

	A	B	C	D	E	F	G	H	I					
1	MINEOLA INDEPENDENT SCHOOL DISTRICT													
2														
3														
4										2019-2020 BUDGET				
5										AS OF 12/31/19				
6														
7	GENERAL FUND													
8	FUND 199					BUDGETED	EXPENDED	ENCUMBERED/ ACCRUED	BALANCE					
9														
10				<i>00-NO FUNCTION</i>										
11														
12	TRANSFER OUT					0.00	0.00	0.00	0.00					
13														
14				<i>11-INSTRUCTION</i>										
15														
16	PAYROLL					8,263,043.00	2,187,467.23	0.00	6,075,575.77					
17	TOTAL					8,263,043.00	2,187,467.23	0.00	6,075,575.77					
18														
19	FINGERPRINTING-HS					0.00	0.00	0.00	0.00					
20	FINGERPRINTING-MS					0.00	0.00	0.00	0.00					
21	FINGERPRINTING-PS					0.00	0.00	0.00	0.00					
22	FINGERPRINTING-ES					0.00	0.00	0.00	0.00					
23	CONT SERV-CIS-HS					0.00	0.00	0.00	0.00					
24	STUDENT TUTION-HS					33,700.00	153.50	0.00	33,546.50					
25	STUDENT TUTION-HS-C/T					0.00	0.00	0.00	0.00					
26	COMPUTER AND COPIER REPAIR/MAINT-HS					5,500.00	0.00	0.00	5,500.00					
27	COMPUTER AND COPIER REPAIR/MAINT-MS					5,500.00	0.00	0.00	5,500.00					
28	COMPUTER AND COPIER REPAIR/MAINT-PS					5,500.00	0.00	0.00	5,500.00					
29	COMPUTER AND COPIER REPAIR/MAINT-ES					5,000.00	0.00	0.00	5,000.00					
30	GENERAL REPAIR-HS					4,500.00	63.00	0.00	4,437.00					
31	CONTRACTED SERVICE-DRAMA					0.00	0.00	0.00	0.00					
32	BAND INSTRUMENT REPAIR-HS					7,500.00	1,701.65	249.00	5,549.35					
33	BAND INSTRUMENT REPAIR-MS					4,000.00	3,020.00	85.00	895.00					
34	REPAIR-CAREER & TECH-HS					0.00	0.00	0.00	0.00					
35	VO AG-MAINT-HS					2,000.00	64.14	0.00	1,935.86					
36	HOMEMAKING MAINT-HS					0.00	0.00	0.00	0.00					
37	AUTO MECH MAINT-HS					500.00	0.00	0.00	500.00					
38	LEASE/RENTAL-BAND					0.00	125.00	125.00	(250.00)					
39	LEASE/RENTAL-VO AG					0.00	375.00	0.00	(375.00)					
40	RENTAL-GRADUATION					2,700.00	0.00	2621.86	78.14					
41	RENTAL DRIVER'S ED-HS					0.00	0.00	0.00	0.00					
42	CONT-SERV-COMPUTERS-HS					8,000.00	3,695.88	0.00	4,304.12					
43	CONT SERV-COMPUTERS-HS C/T					16,900.00	3,800.00	0.00	13,100.00					
44	CONT SERV-GRADUATION-HS					0.00	0.00	0.00	0.00					
45	CONT SERV-COMPUTERS-HS ALLOTMENT					36,152.00	2,972.00	0.00	33,180.00					
46	CONT-SERV-COMPUTERS-HS-ESL					0.00	0.00	0.00	0.00					
47	CONT SERV-COMPUTERS-MS					23,600.00	595.00	0.00	23,005.00					
48	CONT SERV-COMPUTERS-MS-SP ED					0.00	0.00	0.00	0.00					
49	CONT SERV-COMPUTERS-MS-ESL					0.00	0.00	0.00	0.00					
50	CONT SERV-SOMPUTERS-MS-ST COMP					0.00	0.00	0.00	0.00					

	A	B	C	D	E	F	G	H	I
51	CONT SERV-COMPUTERS-PS					10,685.00	2,332.30	0.00	8,352.70
52	CONT SERV-COMPUTERS-PS ESL					0.00	0.00	0.00	0.00
53	CONT SERV-COMPUTERS-PS-ST COMP					0.00	0.00	0.00	0.00
54	CONT SERV-COMPUTERS- ES					18,267.00	769.97	0.00	17,497.03
55	CONT SERV-COMPUTERS-ES-ESL					0.00	0.00	0.00	0.00
56	CONT SERV-COMPUTERS-ES-ST COMP					0.00	0.00	0.00	0.00
57	CONT SERV-TECHNOLOGY-HS					10,000.00	0.00	0.00	10,000.00
58	CONT SERV-TECHNOLOGY-MS					10,000.00	0.00	0.00	10,000.00
59	CONT SERV-TECHNOLOGY-PS					10,000.00	0.00	0.00	10,000.00
60	CONT SERV-TECHNOLOGY-ES					5,000.00	0.00	0.00	5,000.00
61	TOTAL					225,004.00	19,667.44	3,080.86	202,255.70
62									
63	INST SUPPLIES-HS					14,000.00	2,601.64	791.28	10,607.08
64	INST SUPPLIES-HS-GT					1,000.00	0.00	0.00	1,000.00
65	INST SUPPLIES-HS CTE					8,710.00	4,668.75	0.00	4,041.25
66	INST SUPPLIES-HS-ESL					300.00	0.00	0.00	300.00
67	INST SUPPLIES-HS-ST COMP					0.00	0.00	0.00	0.00
68	INST SUPPLIES-HS-ENTENDED DAY					0.00	0.00	0.00	0.00
69	INST SUPPLIES-HS ALLOTMENT					2,000.00	0.00	0.00	2,000.00
70	INST SUPPLIES-MS					12,500.00	2,258.42	67.80	10,173.78
71	INST SUPPLIES-MS-G/T					10,433.16	10,119.77	313.39	(0.00)
72	INST SUPPLIES-MS-ESL					325.00	229.10	0.00	95.90
73	INST SUPPLIES-MS-ST COMP					1,500.00	0.00	0.00	1,500.00
74	INST SUPPLIES-MS-EXTENDED DAY					1,200.00	0.00	0.00	1,200.00
75	INST SUPPLIES-PS					18,000.00	2,714.24	0.00	15,285.76
76	INST SUPPLIES-PS-G/T					1,000.00	122.60	0.00	877.40
77	INST SUPPLIES-PS-ESL					500.00	0.00	0.00	500.00
78	INST SUPPLIES-PS-ST COMP					0.00	0.00	0.00	0.00
79	INST SUPPLIES-PS-AFTER SCHOOL					0.00	0.00	0.00	0.00
80	INST SUPPLIES-ES					14,000.00	549.80	0.00	13,450.20
81	INST SUPPLIES-ES-G/T					250.00	0.00	0.00	250.00
82	INST SUPPLIES-ES-ESL					500.00	229.11	0.00	270.89
83	INST SUPPLIES-ES-ST COMP					1,800.00	280.90	0.00	1,519.10
84	INST SUPPLIES-ES-AFTER SCHOOL					600.00	0.00	0.00	600.00
85	INST SUPPLIES-ESL-DISTRICT					0.00	0.00	0.00	0.00
86	SUPPLIES-DISTRICT					0.00	0.00	0.00	0.00
87	GENERAL SUPPLIES-HS					10,000.00	2,454.86	0.00	7,545.14
88	GENERAL SUPPLIES-MS					1,544.09	297.41	256.00	990.68
89	GENERAL SUPPLIES-PS					5,000.00	321.00	0.00	4,679.00
90	GENERAL SUPPLIES-ES					5,000.00	3,759.61	0.00	1,240.39
91	ENGLISH-HS					1,300.00	468.92	0.00	831.08
92	ENGLISH-MS					2,500.00	1,553.90	0.00	946.10
93	SPEECH-HS					0.00	0.00	0.00	0.00
94	SPEECH-MS					0.00	0.00	0.00	0.00
95	JOURNALISM-HS					1,100.00	0.00	0.00	1,100.00
96	JOURNALISM-MS					0.00	0.00	0.00	0.00
97	DRAMA-HS					3,000.00	498.18	0.00	547.53
98	DRAMA-MS					350.00	142.39	0.00	207.61
99	READING-MS					670.00	0.00	0.00	670.00

	A	B	C	D	E	F	G	H	I
100	READING-PS					0.00	0.00	0.00	0.00
101	SPANISH-HS					820.00	220.31	0.00	599.69
102	BAND-HS					10,100.00	5,448.70	252.80	4,398.50
103	CHOIR-HS					1,400.00	0.00	497.84	902.16
104	BAND-MS					5,200.00	2,381.74	117.89	2,700.37
105	CHOIR-MS					600.00	394.34	0.00	205.66
106	HISTORY-HS					1,750.00	0.00	0.00	1,750.00
107	HISTORY-MS					400.00	0.00	0.00	400.00
108	MATH-HS					2,000.00	175.84	0.00	1,824.16
109	MATH-MS					3,050.00	324.14	0.00	2,725.86
110	ART-HS					2,000.00	0.00	0.00	2,000.00
111	ART-MS					1,550.00	445.27	36.70	1,068.03
112	ART-PS					0.00	0.00	0.00	0.00
113	ART-ES					0.00	0.00	0.00	0.00
114	SCIENCE-HS					11,000.00	8,638.44	780.01	1,581.55
115	SCIENCE-MS					2,550.00	241.06	0.00	2,308.94
116	SCIENCE-ES					500.00	0.00	0.00	500.00
117	MUSIC-PS					700.00	247.32	0.00	452.68
118	MUSIC-ES					500.00	378.67	0.00	121.33
119	PE-HS					1,000.00	0.00	0.00	1,000.00
120	PE-MS					850.00	0.00	0.00	850.00
121	PE-PS					900.00	575.59	234.24	90.17
122	PE-ES					1,000.00	0.00	0.00	1,000.00
123	BLENDED LEARNING-MS					1,000.00	0.00	0.00	1,000.00
124	BUSINESS DEPT-HS					5,000.00	0.00	0.00	5,000.00
125	KEYBOARDING-MS					0.00	0.00	0.00	0.00
126	HEALTH-HS					0.00	0.00	0.00	0.00
127	SIXTH GRADE-MS					0.00	0.00	0.00	0.00
128	KINDERGARTEN-PS					4,200.00	1,824.47	0.00	2,375.53
129	FIRST GRADE-PS					4,800.00	2,029.50	0.00	2,770.50
130	SECOND GRADE-PS					4,800.00	197.89	0.00	4,602.11
131	PRE-K/HEAD START-PS					1,800.00	390.27	0.00	1,409.73
132	THIRD GRADE-ES					3,600.00	571.61	0.00	3,028.39
133	FOURTH GRADE-ES					4,200.00	0.00	0.00	4,200.00
134	FIFTH GRADE-ES					3,500.00	2,286.25	100.40	1,113.35
135	COMPUTER LAB-MS					397.75	397.75	0.00	0.00
136	COMPUTER LAB-PS					900.00	74.84	0.00	825.16
137	COMPUTER LAB-ES					0.00	0.00	0.00	0.00
138	CAREER & TECH-HS					0.00	0.00	0.00	0.00
139	WELDING-HS					40,559.80	10,230.41	2,422.11	27,907.28
140	VO AGRICULTURE-HS					12,000.00	9,175.38	784.89	2,039.73
141	EDUCATION-HS					1,000.00	692.00	0.00	308.00
142	AUTO MECH-HS					12,000.00	2,172.07	0.00	9,827.93
143	FLORAL DESIGN-HS					8,000.00	1,889.23	1,232.25	4,878.52
144	HEALTH SCIENCE-HS					10,000.00	10,315.77	0.00	(315.77)
145	SPEECH THERAPY-ES					0.00	0.00	0.00	0.00
146	CONTENT MASTERY-HS					0.00	0.00	0.00	0.00
147	SPECIAL ED-HS					750.00	472.88	0.00	277.12
148	SPECIAL ED-MS					2,000.00	0.00	0.00	2,000.00
149	SPECIAL ED-PS					850.00	507.43	0.00	342.57
150	SPECIAL ED-ES					3,000.00	458.63	0.00	2,541.37

	A	B	C	D	E	F	G	H	I
151	SUPPLIES-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
152	SUPPLIES-TECHNOLOGY-HS**					10,000.00	775.64	246.46	8,977.90
153	SUPPLIES-TECHNOLOGY-HS C/T					0.00	0.00	0.00	0.00
154	SUPPLIES-TECHNOLOGY-MS**					9,000.00	835.63	246.46	7,917.91
155	SUPPLIES-TECHNOLOGY-PS**					10,000.00	845.22	246.46	8,908.32
156	SUPPLIES-TECHNOLOGY-ES**					9,000.00	835.71	246.47	7,917.82
157	TOTAL					329,309.80	99,720.60	8,873.45	220,715.75
158									
159	GENERAL TRAVEL-HS					2,500.00	0.00	0.00	2,500.00
160	TRAVEL-BUSINESS-HS					500.00	0.00	0.00	500.00
161	TRAVEL-DRAFTING-HS					0.00	0.00	0.00	0.00
162	TRAVEL-VO AG-HS					5,000.00	157.49	0.00	4,842.51
163	TRAVEL-FCCLA/TAFE-HS					500.00	0.00	0.00	500.00
164	TRAVEL-AUTO MECH-HS					0.00	0.00	0.00	0.00
165	TRAVEL-DE-HS					0.00	0.00	0.00	0.00
166	C/T STUDENT INSURANCE					400.00	405.00	0.00	(5.00)
167	FEES/DUES- C/T CERTIFICATION					14,940.00	510.00	0.00	14,430.00
168	GRADUATION EXPENSE					2,300.00	0.00	0.00	2,300.00
169	TOTAL					26,140.00	1,072.49	0.00	25,067.51
170									
171	VECHILE-VO AG					0.00	0.00	0.00	0.00
172	EQUIP/FURN>5,000-VO AG					0.00	0.00	0.00	0.00
173	FURN/EQUIP-HS					10,000.00	6,743.10	0.00	3,256.90
174	FURN/EQUIP-ESL					0.00	0.00	0.00	0.00
175	FURN/EQUIP-HS ALLOTMENT					0.00	0.00	0.00	0.00
176	FURN/EQUIP-MS					10,000.00	1,226.91	0.00	8,773.09
177	FURN/EQUIP-MS-ST COMP					0.00	0.00	0.00	0.00
178	FURN/EQUIP-PS					10,000.00	1,366.19	0.00	8,633.81
179	FURN/EQUIP-ES					5,000.00	448.00	0.00	4,552.00
180	FURN/EQUIP-DISTRICT WIDE					0.00	0.00	0.00	0.00
181	FURN/EQUIP-MS-ENGLISH					0.00	0.00	0.00	0.00
182	FURN/EQUIP-DRAMA					0.00	0.00	0.00	0.00
183	FURN/EQUIP-MS-ENGLISH					0.00	0.00	0.00	0.00
184	FURN/EQUIP-SPANISH					0.00	0.00	0.00	0.00
185	BAND INSTRUMENTS-HS					26,407.00	15,512.38	822.42	10,072.20
186	FURN/EQUIP-HS CHOIR					0.00	0.00	0.00	0.00
187	BAND INSTRUMENTS-MS					0.00	0.00	0.00	0.00
188	FURN/EQUIP-HS ART					0.00	0.00	0.00	0.00
189	FURN/EQUIP-MS-ART					0.00	0.00	0.00	0.00
190	FURN/EQUIP-HS-MATH					0.00	0.00	0.00	0.00
191	FURN/EQUIP-MS-MATH					0.00	0.00	0.00	0.00
192	FURN/EQUIP-HS-SCIENCE					0.00	0.00	0.00	0.00
193	FURN/EQUIP-MS-SCIENCE					3,000.00	3,000.00	0.00	0.00
194	FURN/EQUIP-PS-MUSIC					0.00	0.00	0.00	0.00
195	FURN/EQUIP-ES-MUSIC					0.00	0.00	0.00	0.00
196	FUNR/EQUIP-HS-PE					0.00	0.00	0.00	0.00
197	FURN/EQUIP-PS-PE					0.00	0.00	0.00	0.00
198	FURN/EQUIP-ES-PE					0.00	0.00	0.00	0.00
199	FURN/EQUIP-KEYBOARDING-MS					0.00	0.00	0.00	0.00
200	FURN/EQUIP-PS-PRE-K					0.00	0.00	0.00	0.00
201	FURN/EQUIP-PS-KINDERGARTEN					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
202	FURN/EQUIP-PS-FIRST GRADE					0.00	0.00	0.00	0.00
203	FURN/EQUIP-PS-SECOND GRADE					0.00	0.00	0.00	0.00
204	FURN/EQUIP-HEAD START					0.00	0.00	0.00	0.00
205	FURN/EQUIP-ES-THIRD GRADE					0.00	0.00	0.00	0.00
206	FURN/EQUIP-ES-FOURTH GRADE					0.00	0.00	0.00	0.00
207	FURN/EQUIP-ES-FIFTH GRADE					0.00	0.00	0.00	0.00
208	FURN/EQUIP-HS-INST TECHNOLOGY					10,000.00	9,636.60	0.00	363.40
209	FURN/EQUIP-VO AG					0.00	0.00	0.00	0.00
210	FURN/EQUIP-FLORAL DESIGN					0.00	0.00	0.00	0.00
211	FURN-EQUIP-HS-AUTO MECH					0.00	0.00	0.00	0.00
212	FURN/EQUIP-PS-SPEECH					0.00	0.00	0.00	0.00
213	FURN/EQUIP-HS-SP ED					0.00	0.00	0.00	0.00
214	FURN/EQUIP-MS-SP ED					0.00	0.00	0.00	0.00
215	FURN/EQUIP-PS-SP ED					0.00	0.00	0.00	0.00
216	FURN/EQUIP-ES-SP ED					0.00	0.00	0.00	0.00
217	FURN/EQUIP-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
218	FURN/EQUIP-HS TECHNOLOGY**					34,952.00	1,008.00	0.00	33,944.00
219	FURN/EQUIP-HS-C/T					0.00	0.00	0.00	0.00
220	FURN/EQUIP-HS-ST COMP					0.00	0.00	0.00	0.00
221	FURN/EQUIP-MS TECHNOLOGY**					34,952.00	20,262.00	448.00	14,242.00
222	FURN/EQUIP-PS TECHNOLOGY**					19,652.00	6,995.20	448.00	12,208.80
223	FURN/EQUIP-ES TECHNOLOGY**					15,352.00	112.00	448.00	14,792.00
224	FURN/EQUIP-ES-ST COMP					0.00	0.00	0.00	0.00
225	TOTAL					179,315.00	66,310.38	2,166.42	110,838.20
226									
227	TOTAL INSTRUCTION					9,022,811.80	2,374,238.14	14,120.73	6,634,452.93
228									
229									
230									
231	SALARY					215,061.00	56,659.42	0.00	158,401.58
232	TOTAL					215,061.00	56,659.42	0.00	158,401.58
233									
234	REGION VII					900.00	390.00	0.00	510.00
235	CONTRACTED SERVICES-HS					2,138.00	835.50	0.00	1,302.50
236	CONTRACTED SERVICES-MS					1,000.00	835.50	0.00	164.50
237	CONTRACTED SERVICES-PS					1,000.00	110.50	0.00	889.50
238	CONTRACTED SERVICES-ES					1,000.00	110.49	0.00	889.51
239	TOTAL					6,038.00	2,281.99	0.00	3,756.01
240									
241	MAGAZINES/BOOKS-HS					2,000.00	0.00	200.20	1,799.80
242	MAGAZINES/BOOKS-MS					3,000.00	0.00	0.00	3,000.00
243	MAGAZINES/BOOKS-PS					11,500.00	0.00	0.00	11,500.00
244	MAGAZINES/BOOKS-ES					6,000.00	119.85	0.00	5,880.15
245	AUDIO VISUAL & OTHER INST SUPPLY-HS					2,000.00	1,663.62	0.00	336.38
246	AUDIO VISUAL & OTHER INST SUPPLY-MS					5,000.00	46.68	0.00	4,953.32
247	AUDIO VISUAL & OTHER INST SUPPLY-PS					1,500.00	0.00	0.00	1,500.00
248	AUDIO VISUAL & OTHER INST SUPPLY-ES					5,900.00	738.64	0.00	5,161.36
249	TOTAL					36,900.00	2,568.79	200.20	34,131.01
250									
251	TRAVEL-HS					0.00	0.00	0.00	0.00

12-LIBRARY

	A	B	C	D	E	F	G	H	I
252	TRAVEL-MS					0.00	0.00	0.00	0.00
253	TRAVEL-PS					50.00	0.00	0.00	50.00
254	TRAVEL-ES					600.00	0.00	0.00	600.00
255	FEES/DUES-HS					0.00	0.00	0.00	0.00
256	TOTAL					650.00	0.00	0.00	650.00
257									
258	FURN/EQUP-HS					0.00	0.00	0.00	0.00
259	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
260	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
261	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
262	TOTAL					0.00	0.00	0.00	0.00
263									
264	TOTAL LIBRARY					258,649.00	61,510.20	200.20	196,938.60
265									
266									
267									
268	DEPARTMENT HEAD/JUDGE TRUST					136,839.00	46,736.85	0.00	90,102.15
269	TOTAL					136,839.00	46,736.85	0.00	90,102.15
270									
271	CONTRACTED STAFF DEVELOPMENT-HS ALLO					2,000.00	0.00	0.00	2,000.00
272	CONTRACTED STAFF-DEVELOPMENT					22,450.00	14,957.79	0.00	7,492.21
273	STAFF DEVELOPMENT-REGION VII					8,000.00	0.00	0.00	8,000.00
274	STAFF DEVELOPMENT-G/T-REGION VII					12,300.00	4,931.60	0.00	7,368.40
275	STAFF DEVELOPMENT-CT-REGION VII					0.00	0.00	0.00	0.00
276	TOTAL					44,750.00	19,889.39	0.00	24,860.61
277									
278	SUPPLIES-IN SERVICE					500.00	17.50	0.00	482.50
279	TOTAL					500.00	17.50	0.00	482.50
280									
281	TRAVEL-HS-REG					2,500.00	202.71	0.00	2,297.29
282	TRAVEL-HS-VOC					0.00	0.00	0.00	0.00
283	TRAVEL-HS-SP ED					0.00	0.00	0.00	0.00
284	TRAVEL-HS-ST COMP					0.00	0.00	0.00	0.00
285	TRAVEL-HS-ESL					0.00	0.00	0.00	0.00
286	TRAVEL-HS ALLOTMENT					8,000.00	0.00	0.00	8,000.00
287	TRAVEL-MS-REG					2,500.00	252.71	0.00	2,247.29
288	TRAVEL-MS-SP ED					0.00	0.00	0.00	0.00
289	TRAVEL-MS-ST COMP					0.00	0.00	0.00	0.00
290	TRAVEL-MS-ESL					0.00	0.00	0.00	0.00
291	TRAVEL-PS-REG					2,500.00	72.71	0.00	2,427.29
292	TRAVEL-PS-G/T					0.00	0.00	0.00	0.00
293	TRAVEL-PS-ST COMP					0.00	0.00	0.00	0.00
294	TRAVEL-PS-ESL					0.00	0.00	0.00	0.00
295	TRAVEL-ES-REG					2,500.00	422.71	0.00	2,077.29
296	TRAVEL-ES-G/T					0.00	0.00	0.00	0.00
297	TRAVEL-ES-SP ED					0.00	0.00	0.00	0.00
298	TRAVEL ES-ST COMP					0.00	0.00	0.00	0.00
299	TRAVEL-ALL SCHOOLS					15,000.00	4,285.33	0.00	10,714.67
300	TRAVEL -TECHNOLOGY					7,000.00	2,695.26	349.00	3,955.74
301	MISC OPERATING-HS-REG					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
302	MISC OPERATING-HS-SP ED					0.00	0.00	0.00	0.00
303	MISC OPERATING-HS-VOC					0.00	0.00	0.00	0.00
304	MISC OEPRATING-HS-ESL					0.00	118.87	0.00	(118.87)
305	MISC OPERATING-MS-REG					0.00	0.00	0.00	0.00
306	MISC OPERATING-MS-G/T					0.00	0.00	0.00	0.00
307	MISC OPERATING-MS-SP ED					0.00	0.00	0.00	0.00
308	MISC OPERATING-MS-ESL					0.00	0.00	0.00	0.00
309	MISC OPERATING-PS-REG					0.00	0.00	0.00	0.00
310	MISC OPERATING-PS-SP ED					0.00	0.00	0.00	0.00
311	MISC OPERATING-PS-ST COMP					0.00	0.00	0.00	0.00
312	MISC OPERATING-PS-ESL					0.00	0.00	0.00	0.00
313	MISC OPERATING-ES-REG					0.00	0.00	0.00	0.00
314	MISC OPERATING-ES-G/T					0.00	0.00	0.00	0.00
315	MISC OPERATING-ES-SP ED					0.00	0.00	0.00	0.00
316	MISC OPERATING-ES-ESL					0.00	0.00	0.00	0.00
317	TOTAL					40,000.00	8,050.30	349.00	31,600.70
318									
319	TOTAL STAFF DEVELOPMENT					222,089.00	74,694.04	349.00	147,045.96
320									
321									
322									
323	PAYROLL					101,971.00	36,115.33	0.00	65,855.67
324	TOTAL					101,971.00	36,115.33	0.00	65,855.67
325									
326	CONTRACTED SERVICE					0.00	0.00	0.00	0.00
327									
328	SUPPLIES					500.00	0.00	0.00	500.00
329									
330	TRAVEL					2,500.00	563.92	0.00	1,936.08
331	DUES					0.00	175.00	0.00	(175.00)
332	TOTAL					2,500.00	738.92	0.00	1,761.08
333									
334	FURN/EQUIP					0.00	0.00	0.00	0.00
335									
336	TOTAL INSTRUCTIONAL LEADERSHIP					104,971.00	36,854.25	0.00	68,116.75
337									
338									
339									
340	PAYROLL					884,325.00	258,094.78	0.00	626,230.22
341	TOTAL					884,325.00	258,094.78	0.00	626,230.22
342									
343	PRINTING-HS					2,000.00	298.00	0.00	1,702.00
344	PRINTING-MS					2,000.00	0.00	0.00	2,000.00
345	PRINTING-PS					2,000.00	78.32	0.00	1,921.68
346	PRINTING-ES					1,500.00	0.00	0.00	1,500.00
347	TOTAL					7,500.00	376.32	0.00	7,123.68
348									
349	SUPPLIES-HS					3,000.00	2,491.86	0.98	507.16
350	SUPPLIES-MS					3,000.00	124.98	0.00	2,875.02
351	SUPPLIES-PS					3,000.00	720.18	209.97	2,069.85

21-INSTRUCTIONAL LEADERSHIP

23-SCHOOL ADMINISTRATION

	A	B	C	D	E	F	G	H	I
352	SUPPLIES-ES					2,500.00	240.01	290.04	1,969.95
353	DISTRICT EXPENSES-HS					1,000.00	61.20	0.00	938.80
354	DISTRICT EXPENSES-MS					1,000.00	143.57	0.00	856.43
355	DISTRICT EXPENSES-PS					1,000.00	61.20	0.00	938.80
356	DISTRICT EXPENSES-ES					1,200.00	61.17	0.00	1,138.83
357	POSTAGE-HS					4,000.00	1,059.59	0.00	2,940.41
358	POSTAGE-MS					3,000.00	1,000.00	0.00	2,000.00
359	POSTAGE-PS					1,500.00	1,000.00	0.00	500.00
360	POSTAGE-ES					2,500.00	1,000.00	0.00	1,500.00
361	TOTAL					26,700.00	7,963.76	500.99	18,235.25
362									
363	TRAVEL-HS					2,500.00	743.75	0.00	1,756.25
364	TRAVEL-MS					2,500.00	2,095.37	0.00	404.63
365	TRAVEL-PS					1,875.00	1,406.25	0.00	468.75
366	TRAVEL-ES					3,200.00	1,116.64	0.00	2,083.36
367	BONDING-HS					0.00	0.00	0.00	0.00
368	TRAVEL-ALL SCHOOLS					0.00	0.00	0.00	0.00
369	DUES-HS					0.00	0.00	0.00	0.00
370	DUES-MS					0.00	0.00	0.00	0.00
371	DUES-PS					0.00	0.00	0.00	0.00
372	DUES-ES					0.00	0.00	0.00	0.00
373	TOTAL					10,075.00	5,362.01	0.00	4,712.99
374									
375	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
376	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
377	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
378	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
379	TOTAL					0.00	0.00	0.00	0.00
380									
381	TOTAL SCHOOL ADMINISTRATION					928,600.00	271,796.87	500.99	656,302.14
382									
383	<i>31-COUNSELING</i>								
384									
385	PAYROLL					312,602.00	88,627.73	0.00	223,974.27
386	TOTAL					312,602.00	88,627.73	0.00	223,974.27
387									
388	REGION VII ESC					1,600.00	720.00	0.00	880.00
389	TEST SCORING-HS					250.00	0.00	0.00	250.00
390	TEST SCORING-MS					200.00	0.00	0.00	200.00
391	TEST SCORING-PS					200.00	0.00	0.00	200.00
392	TEST SCORING-ES					0.00	0.00	0.00	0.00
393	MISC CONTRACTED SERVICES-HS					3,500.00	661.50	0.00	2,838.50
394	MISC CONTRACTED SERVICES-MS					3,266.00	861.50	0.00	2,404.50
395	MISC CONTRACTED SERVICES-PS					1,294.00	661.50	0.00	632.50
396	MISC CONTRACTED SERVICES-ES					3,500.00	661.50	0.00	2,838.50
397	TOTAL					13,810.00	3,566.00	0.00	10,244.00
398									
399	TEST MATERIALS-HS					1,200.00	63.95	0.00	1,136.05
400	TEST MATERIALS-MS					750.00	0.00	0.00	750.00
401	TEST MATERIALS-PS					700.00	0.00	0.00	700.00

	A	B	C	D	E	F	G	H	I
402	TEST MATERIALS-ES					2,871.00	0.00	0.00	2,871.00
403	SUPPLIES-HS					750.00	151.52	0.00	598.48
404	SUPPLIES-MS					700.00	88.28	0.00	611.72
405	SUPPLIES-PS					1,000.00	118.86	0.00	881.14
406	SUPPLIES-ES					750.00	0.00	0.00	750.00
407	COLLEGE FAIR-HS					400.00	172.37	0.00	227.63
408	TOP TEN BANQUET					1,200.00	0.00	0.00	1,200.00
409	POSTAGE-HS					250.00	0.00	0.00	250.00
410	POSTAGE-MS					250.00	0.00	0.00	250.00
411	TOTAL					10,821.00	594.98	0.00	10,226.02
412									
413	TRAVEL-HS-VOC					0.00	0.00	0.00	0.00
414	TRAVEL-HS					3,360.00	380.00	0.00	2,980.00
415	TRAVEL-MS					1,000.00	815.32	0.00	184.68
416	TRAVEL-PS					1,000.00	0.00	0.00	1,000.00
417	TRAVEL-ES					500.00	0.00	0.00	500.00
418	MEMBERSHIP/DUES-HS					340.00	340.00	0.00	0.00
419	MEMBERSHIP/DUES-MS					0.00	170.00	0.00	(170.00)
420	MEMBERSHIP/DUES-PS					0.00	0.00	0.00	0.00
421	MEMBERSHIP/DUES-ES					0.00	0.00	0.00	0.00
422	FEES & DUES-COLLEGE FAIR-HS					0.00	0.00	0.00	0.00
423	FEES-PS-STUDENTS					0.00	0.00	0.00	0.00
424	TOTAL					6,200.00	1,705.32	0.00	4,494.68
425									
426	FURNITURE-HS					0.00	0.00	0.00	0.00
427	FURNITURE-MS					0.00	0.00	0.00	0.00
428	FURNITURE-PS					0.00	0.00	0.00	0.00
429	FURNITURE-ES					0.00	0.00	0.00	0.00
430	TOTAL					0.00	0.00	0.00	0.00
431									
432	TOTAL COUNSELING					343,433.00	94,494.03	0.00	248,938.97
433									
434									
435									
436	PAYROLL					109,260.00	28,814.17	0.00	80,445.83
437	TOTAL					109,260.00	28,814.17	0.00	80,445.83
438									
439	CONT SERVICES-FINGERPRINTING					0.00	0.00	0.00	0.00
440	CONT SERVICES-NURSING-HS					375.00	0.00	0.00	375.00
441	CONT SERVICES-NURSING-MS					375.00	0.00	0.00	375.00
442	CONT SERVICES-NURSING-PS					375.00	0.00	0.00	375.00
443	CONT SERVICES-NURSING-ES					375.00	0.00	0.00	375.00
444	CONT SERVICES-HS					100.00	0.00	0.00	100.00
445	CONT SERVICES-MS					100.00	0.00	0.00	100.00
446	CONT SERVICES-PS					100.00	0.00	0.00	100.00
447	CONT SERVICES-ES					100.00	0.00	0.00	100.00
448	TOTAL					1900.00	0.00	0.00	1,900.00
449									
450	SUPPLIES-HS					1,500.00	574.58	0.00	925.42
451	SUPPLIES-MS					1,000.00	0.00	0.00	1,000.00

33-HEALTH SERVICES

	A	B	C	D	E	F	G	H	I
452	SUPPLIES-PS					1,500.00	252.45	155.57	1,091.98
453	SUPPLIES-ES					1,000.00	754.55	0.00	245.45
454	TOTAL					5,000.00	1,581.58	155.57	3,262.85
455									
456	TRAVEL-HS					300.00	47.38	0.00	252.62
457	TRAVEL-MS					300.00	47.38	0.00	252.62
458	TRAVEL-PS					300.00	47.38	0.00	252.62
459	TRAVEL-ES					300.00	47.36	0.00	252.64
460	TOTAL					1,200.00	189.50	0.00	1,010.50
461									
462	EQUIPMENT-HS					0.00	0.00	0.00	0.00
463	EQUIPMENT-MS					0.00	0.00	0.00	0.00
464	EQUIPMENT-PS					0.00	0.00	0.00	0.00
465	EQUIPMENT-ES					0.00	0.00	0.00	0.00
466	TOTAL					0.00	0.00	0.00	0.00
467									
468	TOTAL HEALTH SERVICE					117,360.00	30,585.25	155.57	86,619.18
469									
470	<i>34-STUDENT TRANSPORTATION</i>								
471									
472	PAYROLL					256,947.00	98,160.41	0.00	158,786.59
473	TOTAL					256,947.00	98,160.41	0.00	158,786.59
474									
475	CONT SERVICES-PHYSICALS/DRUG TEST					5,000.00	0.00	0.00	5,000.00
476	CONT SERVICES-RECERTIFICATION					4,700.00	60.00	0.00	4,640.00
477	CONT SERVICES-REPAIR					40,000.00	12,955.87	2,151.47	24,892.66
478	LEASE/RENTALS					18,000.00	10,898.07	0.00	7,101.93
479	MISC CONTRACTED SERVICES					0.00	0.00	0.00	0.00
480	TOTAL					67,700.00	23,913.94	2,151.47	41,634.59
481									
482	GAS,OIL,GREASE,TIRES					85,000.00	22,148.36	0.00	62,851.64
483	PARTS & SUPPLIES					63,988.75	10,632.55	12.88	53,343.32
484	TOTAL					148,988.75	32,780.91	12.88	116,194.96
485									
486	EMPLOYEE TRAVEL					1,000.00	700.61	0.00	299.39
487	INSURANCE					12,782.00	13,156.00	0.00	(374.00)
488	MISC OPERATING COSTS					2,000.00	401.25	0.00	1,598.75
489	TOTAL					15,782.00	14,257.86	0.00	1,524.14
490									
491	BUSES					101,000.00	47,871.00	0.00	53,129.00
492	CAPITAL OUTLAY					1,500.00	0.00	1,495.00	5.00
493	FURN/EQUIP-TECHNOLOGY					0.00	0.00	0.00	0.00
494	TOTAL					102,500.00	47,871.00	1,495.00	53,134.00
495									
496	TOTAL STUDENT TRANSPORTATION					591,917.75	216,984.12	3,659.35	371,274.28
497									
498	<i>35-FOOD SERVICE</i>								
499									
500	PAYROLL ON BEHALF					0.00	71.99	0.00	(71.99)
501									

	A	B	C	D	E	F	G	H	I
502	TRANSFER OUT					0.00	0.00	0.00	0.00
503									
504	TOTAL FOOD SERVICE					0.00	71.99	0.00	(71.99)
505									
506									
507									
508									
509	PAYROLL					407,219.00	126,541.35	0.00	280,677.65
510	TOTAL					407,219.00	126,541.35	0.00	280,677.65
511									
512	DRUG TESTING-HS					2,500.00	406.00	392.00	1,702.00
513	DRUG TESTING-MS					250.00	0.00	0.00	250.00
514	DRUG DOGS-HS					0.00	0.00	0.00	0.00
515	DRUG DOGS-MS					0.00	0.00	0.00	0.00
516	CONTRACTED ATHLETIC TRAINER					26,000.00	0.00	0.00	26,000.00
517	REPAIR ATHLETICS-HS					5,000.00	94.04	0.00	4,905.96
518	REPAIR-ATHLETICS-MS					2,500.00	0.00	0.00	2,500.00
519	RENTAL-DRAMA-HS					0.00	0.00	0.00	0.00
520	RENTAL-ATHLETICS					1,000.00	0.00	0.00	1,000.00
521	RENTAL-STADIUM/GYM					0.00	0.00	0.00	0.00
522	GAME OFFICIALS-HS					23,000.00	10,039.10	0.00	12,960.90
523	GAME OFFICIALS-MS					6,500.00	4,675.00	0.00	1,825.00
524	GAME WORKERS-HS					1,250.00	795.00	0.00	455.00
525	GAME WORKERS-MS					1,000.00	370.00	0.00	630.00
526	GAME CONTRACTS					0.00	0.00	0.00	0.00
527	CONTRACTED SERVICE-HS DRAMA					1,200.00	605.00	0.00	595.00
528	CONTRACTED SERVICE-MS-DRAMA					600.00	55.00	0.00	545.00
529	CONTRACTED SERVICE-HS-BAND					12,300.00	8,683.00	0.00	3,617.00
530	CONTRACTED SERVICE-MS-BAND					800.00	0.00	0.00	800.00
531	CONTRACTED SERVICE-HS CHOIR					2,000.00	940.00	0.00	1,060.00
532	CONTRACTED SERVICE-HS-UIL					0.00	0.00	0.00	0.00
533	CONTRACTED SERVICE-ATHLETICS					3,000.00	50.00	0.00	2,950.00
534	TOTAL					88,900.00	26,712.14	392.00	61,795.86
535									
536	ATHLETIC NEWSLETTER					250.00	0.00	0.00	250.00
537	UNIFORMS-EVERY 3 YEARS ROTATE					9,500.00	7,939.50	912.00	648.50
538	DRAMA COSTUMES					1,200.00	404.66	0.00	795.34
539	BAND UNIFORMS					11,625.00	0.00	0.00	11,625.00
540	CHOIR UNIFORMS-HS					0.00	0.00	0.00	0.00
541	UIL SUPPLIES-HS					4,000.00	454.55	0.00	3,545.45
542	UIL SUPPLIES-MS					620.00	175.74	142.40	301.86
543	UIL SUPPLIES-PS					0.00	0.00	0.00	0.00
544	UIL SUPPLIES-ES					1,000.00	420.93	180.00	399.07
545	CHEERLEADERS-HS					3,000.00	0.00	0.00	3,000.00
546	CHEERLEADERS-MS					500.00	0.00	0.00	500.00
547	ALL ATHLETICS-HS					4,000.00	1,339.14	0.00	2,660.86
548	ALL ATHLETICS-MS					2,000.00	157.54	0.00	1,842.46
549	FOOTBALL-HS					13,000.00	224.00	0.00	12,776.00
550	FOOTBALL-MS					4,000.00	0.00	0.00	4,000.00

36-COCURRICULAR/EXTRACURRICULAR

	A	B	C	D	E	F	G	H	I
551	BASKETBALL-HS					3,500.00	3,276.00	0.00	224.00
552	BASKETBALL-MS					1,500.00	1,315.00	0.00	185.00
553	TRACK-HS					3,500.00	0.00	3,500.00	0.00
554	TRACK-MS					1,500.00	0.00	789.77	710.23
555	BASEBALL-HS					3,500.00	1,078.15	116.20	2,305.65
556	VOLLEYBALL-HS					3,500.00	0.00	0.00	3,500.00
557	VOLLEYBALL-MS					1,500.00	0.00	0.00	1,500.00
558	GIRLS BASKETBALL-HS					3,500.00	3,494.95	0.00	5.05
559	GIRLS BASKETBALL-MS					1,500.00	1,500.00	0.00	0.00
560	GIRLS TRACK-HS					3,500.00	0.00	3,500.00	0.00
561	GIRLS TRACK-MS					1,500.00	0.00	371.22	1,128.78
562	TENNIS-HS					1,500.00	209.95	0.00	1,290.05
563	GOLF-HS					1,500.00	0.00	0.00	1,500.00
564	WEIGHT TRAINING-HS					1,500.00	0.00	1,414.70	85.30
565	SOFTBALL-HS					3,500.00	1,113.84	1,324.00	1,062.16
566	OFF SEASON-HS					5,000.00	0.00	0.00	5,000.00
567	OFF SEASON-MS					0.00	0.00	0.00	0.00
568	TRAINER SUPPLIES-HS					5,000.00	0.00	0.00	5,000.00
569	CROSS COUNTRY-HS					1,500.00	1,149.25	0.00	350.75
570	SOCCER-HS					3,500.00	2,890.95	0.00	609.05
571	TOTAL					106,195.00	27,144.15	12,250.29	66,800.56
572									
573	EMPLOYEE TRAVEL-DRAMA-HS					450.00	0.00	0.00	450.00
574	EMPLOYEE TRAVEL-BAND-HS					450.00	220.00	0.00	230.00
575	EMPLOYEE TRAVEL-CHOIR-HS					450.00	55.00	0.00	395.00
576	EMPLOYEE TRAVEL-BAND-MS					450.00	0.00	0.00	450.00
577	EMPLOYEE TRAVEL-CHOIR-MS					450.00	55.00	0.00	395.00
578	EMPLOYEE TRAVEL-MUSIC-PS					400.00	0.00	0.00	400.00
579	EMPLOYEE TRAVEL-MUSIC-ES					400.00	0.00	0.00	400.00
580	EMPLOYEE TRAVEL-HS-UIL					0.00	0.00	0.00	0.00
581	EMPLOYEE TRAVEL-ATHLETICS-HS					15,000.00	3,303.45	0.00	11,696.55
582	STUDENT TRAVEL-PLAYOFFS					4,000.00	350.00	0.00	3,650.00
583	STUDENT MEALS/FEES-HS					0.00	0.00	0.00	0.00
584	STUDENT MEALS/FEES-MS					0.00	0.00	0.00	0.00
585	STUDENT MEALS/FEES-PS					0.00	0.00	0.00	0.00
586	STUDENT MEALS/FEES-ES					0.00	0.00	0.00	0.00
587	STUDENT MEALS/FEES-HS STATE					25,000.00	21,759.46	0.00	3,240.54
588	STUDENTS/REP DISTRICT-HS					0.00	0.00	0.00	0.00
589	STUDENTS/REP DISTRICT-MS					0.00	0.00	0.00	0.00
590	STUDENT TRAVEL-JOURNALISM-HS					1,200.00	0.00	0.00	1,200.00
591	STUDENT TRAVEL-DRAMA-HS					4,000.00	160.00	0.00	3,840.00
592	STUDENT TRAVEL-DRAMA-MS					300.00	0.00	0.00	300.00
593	STUDENT TRAVEL-BAND-HS					10,500.00	4,186.51	746.00	5,567.49
594	STUDENT TRAVEL-CHOIR-HS					750.00	0.00	0.00	750.00
595	STUDENT TRAVEL-BAND-MS					2,000.00	125.00	0.00	1,875.00
596	STUDENT TRAVEL-SCIENCE-HS					1,000.00	0.00	0.00	1,000.00
597	STUDENT TRAVEL-SCIENCE-MS					0.00	0.00	0.00	0.00
598	STUDENT TRAVLE-MUSIC-ES					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
599	STUDENT TRAVEL-BUS CLUB-HS					3,000.00	0.00	0.00	3,000.00
600	STUDENT TRAVEL-WEILDING-HS					4,000.00	0.00	0.00	4,000.00
601	STUDENT TRAVEL-VO AG					10,000.00	1,563.48	0.00	8,436.52
602	STUDENT TRAVEL-FCCLA/TAFE					9,000.00	420.00	0.00	8,580.00
603	STUDENT TRAVEL-AUTO MECHANICS					500.00	0.00	0.00	500.00
604	STUDENT TRAVEL-FLORAL-HS					1,500.00	0.00	0.00	1,500.00
605	STUDENT TRAVEL-HEALTH SCIENCE-HS					1,000.00	0.00	0.00	1,000.00
606	STUDENT TRAVEL-DEBATE-HS					50.00	0.00	0.00	50.00
607	STUDENT TRAVEL-TECH HONOR SCOCIETY-HS					0.00	0.00	0.00	0.00
608	STUDENT TRAVEL-UIL-HS					5,500.00	0.00	0.00	5,500.00
609	STUDENT TRAVEL-UIL-MS					2,275.00	0.00	0.00	2,275.00
610	STUDENT TRAVEL-UIL-PS					25.00	0.00	0.00	25.00
611	STUDENT TRAVEL-UIL-ES					500.00	0.00	0.00	500.00
612	STUDENT TRAVEL-CHEERLEADERS-HS					2,000.00	0.00	0.00	2,000.00
613	STUDENT TRAVEL-CHEERLEADERS-MS					0.00	0.00	0.00	0.00
614	STUDENT TRAVEL-ATHLETICS-HS					0.00	0.00	0.00	0.00
615	STUDENT TRAVEL-ATHLETICS-MS					0.00	0.00	0.00	0.00
616	STUDENT TRAVEL-ALL ATHLETICS					0.00	0.00	0.00	0.00
617	STUDENT TRAVEL-HS-FOOTBALL					2,450.00	2,140.35	0.00	309.65
618	STUDENT TRAVEL-MS-FOOTBALL					2,000.00	1,015.40	0.00	984.60
619	STUDENT TRAVEL-HS BASKETBALL					2,000.00	563.96	0.00	1,436.04
620	STUDENT TRAVEL-MS BASKETBALL					1,000.00	317.89	0.00	682.11
621	STUDENT TRAVEL-HS TRACK					2,800.00	0.00	0.00	2,800.00
622	STUDENT TRAVEL-MS TRACK					1,800.00	0.00	0.00	1,800.00
623	STUDENT TRAVEL-HS BASEBALL					1,800.00	0.00	0.00	1,800.00
624	STUDENT TRAVEL-HS VOLLEYBALL					1,800.00	1,574.36	222.84	2.80
625	STUDENT TRAVEL-MS VOLLEYBALL					1,000.00	368.49	0.00	631.51
626	STUDENT TRAVEL-HS GIRLS BASKETBALL					2,000.00	1,335.53	0.00	664.47
627	STUDENT TRAVEL-MS GIRLS BASKETBALL					1,000.00	452.57	0.00	547.43
628	STUDENT TRAVEL-HS GIRLS TRACK					1,500.00	0.00	0.00	1,500.00
629	STUDENT TRAVEL-MS GIRLS TRACK					1,000.00	0.00	0.00	1,000.00
630	STUDENT TRAVEL-HS TENNIS					500.00	0.00	0.00	500.00
631	STUDENT TRAVEL-HS GOLF					550.00	0.00	0.00	550.00
632	STUDENT TRAVEL-HS WEIGHT LIFTING					500.00	0.00	0.00	500.00
633	STUDENT TRAVEL-HS SOFTBALL					1,800.00	0.00	0.00	1,800.00
634	STUDENT TRAVEL-HS CROSS COUNTRY					500.00	1,719.03	0.00	(1,219.03)
635	STUDENT TRAVEL-MS CROSS COUNTRY					0.00	0.00	0.00	0.00
636	STUDENT TRAVEL-HS SOCCER					1,500.00	108.00	0.00	1,392.00
637	STUDENT INSURANCE-HS					25,000.00	0.00	0.00	25,000.00
638	STUDENT INSURANCE-MS					25,000.00	0.00	0.00	25,000.00
639	DUES-GENERAL-HS					3,064.00	0.00	0.00	3,064.00
640	DUES-JOURNALISM-HS					300.00	0.00	0.00	300.00
641	DUES-DRAMA-HS					2,300.00	0.00	0.00	2,300.00
642	DUES-DRAMA-MS					250.00	0.00	0.00	250.00
643	DUES-BAND-HS					8,000.00	3,863.00	0.00	4,137.00
644	DUES-CHOIR-HS					1,250.00	95.00	0.00	1,155.00
645	DUES-BAND-MS					2,500.00	890.00	0.00	1,610.00
646	DUES-CHOIR-MS					150.00	0.00	0.00	150.00

	A	B	C	D	E	F	G	H	I
647	STUDENT ACTIVITY-HS					0.00	0.00	0.00	0.00
648	FEES & DUES-SCIENCE-HS					500.00	0.00	0.00	500.00
649	FEES & DUES-MUSIC-ES					0.00	0.00	0.00	0.00
650	FEES & DUES-BPA-HS					650.00	0.00	0.00	650.00
651	FEES & DUES-WELDING-HS					1,000.00	0.00	0.00	1,000.00
652	FEES & DUES-VO AG					2,400.00	2,357.20	0.00	42.80
653	FEES & DUES-FCCLA/TAFE-HS					841.00	841.00	0.00	0.00
654	FEES & DUES-AUTO MECHANICS-HS					500.00	0.00	0.00	500.00
655	FEES & DUES-FLORAL					1,500.00	0.00	0.00	1,500.00
656	FEES & DUES-HEALTH SCIENCE-HS					1,000.00	560.00	0.00	440.00
657	FEES & DUES-DEBATE-HS					1,200.00	0.00	0.00	1,200.00
658	UIL FEES-HS					4,000.00	2,700.00	0.00	1,300.00
659	UIL FEES-MS					900.00	147.40	0.00	752.60
660	UIL FEES-PS					200.00	0.00	0.00	200.00
661	UIL FEES-ES					650.00	75.00	0.00	575.00
662	ACADEMIC AWARDS-HS					0.00	0.00	0.00	0.00
663	ACADEMIC AWARDS-MS					0.00	0.00	0.00	0.00
664	ACADEMIC AWARDS-ES					0.00	0.00	0.00	0.00
665	JUMP ROPE FEES-ES					0.00	0.00	0.00	0.00
666	CHEERLEADER FEES-HS					0.00	0.00	0.00	0.00
667	CHEERLEADER FEES-MS					0.00	0.00	0.00	0.00
668	DRUM MAJOR/FLAGS FEES-HS					0.00	0.00	0.00	0.00
669	DEBATE FEES-HS					0.00	0.00	0.00	0.00
670	DRAMA AWARDS/JACKETS-HS					3,150.00	0.00	0.00	3,150.00
671	BAND AWARD/JACKETS-HS					0.00	0.00	0.00	0.00
672	CHOIR AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
673	BAND AWARDS-MS					0.00	0.00	0.00	0.00
674	FEES & DUES-ATHLETICS-HS					20,000.00	7,779.76	0.00	12,220.24
675	FEES & DUES-ATHLETICS-MS					2,500.00	1,090.00	0.00	1,410.00
676	TROPHIES,MEDALS,RIBBONS-HS					2,750.00	0.00	0.00	2,750.00
677	TROPHIES,MEDALS,RIBBONS-MS					1,200.00	0.00	0.00	1,200.00
678	ATHLETICS AWARDS/JACKETS-HS					2,500.00	0.00	0.00	2,500.00
679	TOTAL					248,905.00	62,191.84	968.84	185,744.32
680									
681	EQUIPMENT-HS-FOOTBALL					0.00	0.00	0.00	0.00
682	EQUIPMENT-ALL ATHLETICS-HS					7,500.00	3,625.00	971.50	2,903.50
683	EQUIPMENT-ALL ATHLETICS-MS					0.00	0.00	0.00	0.00
684	EQUIPMENT-TRACK					0.00	0.00	0.00	0.00
685	TOTAL					7,500.00	3,625.00	971.50	2,903.50
686									
687	TOTAL COCURRICULAR/EXTRACURRICULAR					858,719.00	246,214.48	14,582.63	597,921.89
688									
689	<i>41-GENERAL ADMINISTRATION</i>								
690									
691	PAYROLL					473,127.00	221,852.24	0.00	251,274.76
692	TOTAL					473,127.00	221,852.24	0.00	251,274.76
693									
694	ATTORNEY FEES-SPEC ED					0.00	0.00	0.00	0.00
695	ATTORNEY FEES					4,500.00	3,228.50	0.00	1,271.50

	A	B	C	D	E	F	G	H	I
696	AUDIT EXP					22,500.00	23,100.00	0.00	(600.00)
697	CONT-SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
698	REGION VII ESC					4,500.00	1,777.00	0.00	2,723.00
699	COPIER REPAIR/MAINT					1,250.00	0.00	0.00	1,250.00
700	LEASE-EQUIP					2,868.00	2,838.00	0.00	30.00
701	PRINTING-SUPERINTENDENT					0.00	0.00	0.00	0.00
702	POLICY REVIEW-SCHOOL BOARD					1,250.00	0.00	0.00	1,250.00
703	PRINTING-TAX OFFICE					6,400.00	6,790.52	0.00	(390.52)
704	PRINTING-ADM					2,000.00	0.00	0.00	2,000.00
705	CONT SERVICE-TASB TRAINING					5,000.00	0.00	0.00	5,000.00
706	CONT SERVICE-BOND COMM					2,000.00	0.00	0.00	2,000.00
707	CONT SERVICE-TASB PAY PLAN					2,000.00	0.00	0.00	2,000.00
708	CONT SERVICE-SHARS					4,000.00	2,117.58	457.20	1,425.22
709	ED FOUNDATION START UP					0.00	0.00	0.00	0.00
710	TOTAL					58,268.00	39,851.60	457.20	17,959.20
711									
712	MAGAZINES					100.00	0.00	0.00	100.00
713	SUPPLIES-SUPERINTENDENT					1,000.00	54.94	0.00	945.06
714	SUPPLIES-SCHOOL BOARD					1,500.00	37.31	335.79	1,126.90
715	SUPPLIES-TAX OFFICE					100.00	24.76	0.00	75.24
716	SUPPLIES-ADMINISTRATION					3,250.00	850.30	0.00	2,399.70
717	SERVICE PINS					1,000.00	0.00	0.00	1,000.00
718	POSTAGE-TAX					0.00	0.00	0.00	0.00
719	POSTAGE-ADM					1,500.00	0.00	0.00	1,500.00
720	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
721	TOTAL					8,450.00	967.31	335.79	7,146.90
722									
723	TRAVEL-SUPERINTENDENT					4,000.00	1,266.80	0.00	2,733.20
724	TRAVEL-TAX					2,000.00	0.00	0.00	2,000.00
725	TRAVEL-BUS OFF					2,000.00	784.00	0.00	1,216.00
726	TRAVEL-SCHOOL BOARD					7,500.00	3,858.18	0.00	3,641.82
727	INSUR-SCHOOL BOARD					5,293.00	4,669.00	0.00	624.00
728	BONDING-TAX					250.00	0.00	0.00	250.00
729	BONDING-ADM					0.00	0.00	0.00	0.00
730	INSUR-GENERAL LIABILITY					0.00	2,628.00	0.00	(2,628.00)
731	ELECTIONS					2,750.00	0.00	0.00	2,750.00
732	REQUIRED PUBLIC NOTICES					500.00	382.50	0.00	117.50
733	DUES-SUPERINTENDENT					500.00	0.00	0.00	500.00
734	DUES-SCHOOL BOARD					5,000.00	0.00	0.00	5,000.00
735	DUES-TAX COLLECTOR					250.00	90.00	0.00	160.00
736	DUES-SCHOOL WIDE					5,000.00	0.00	0.00	5,000.00
737	DUES-ADMIN OFFICE					4,500.00	0.00	0.00	4,500.00
738	MISC OPERATING-SUPERINTENDENT					750.00	0.00	0.00	750.00
739	MISC OPERATING-SCHOOL BOARD					3,000.00	2,270.19	0.00	729.81
740	MISC OPERATING-TAX OFFICE					500.00	0.00	0.00	500.00
741	MISC OPERATING-SCHOOL WIDE					3,750.00	3,383.36	0.00	366.64
742	MISC OPERATING-ADMIN					2,500.00	0.00	0.00	2,500.00
743	MISC OPERATING-BOND COMMITTEE					2,000.00	0.00	0.00	2,000.00

	A	B	C	D	E	F	G	H	I
744	OTHER OPERATING COSTS-TAX REFUNDS					0.00	0.00	0.00	0.00
745	ADVER-TAX					250.00	0.00	0.00	250.00
746	ADVER-ADM					1,750.00	135.00	0.00	1,615.00
747	FOUNDATION START UP					0.00	0.00	0.00	0.00
748	TOTAL					54,043.00	19,467.03	0.00	34,575.97
749									
750	FURN/EQUIP-SUPERINTENDENT					0.00	0.00	0.00	0.00
751	FURN/EQUIP-ADMIN					0.00	0.00	0.00	0.00
752	FURN/EQUIP-TAX OFFICE					0.00	0.00	0.00	0.00
753	TOTAL					0.00	0.00	0.00	0.00
754									
755	TOTAL GENERAL ADMINISTRATION					593,888.00	282,138.18	792.99	310,956.83
756									
757	<i>51-PLANT MAINTENANCE</i>								
758									
759	PAYROLL					611,675.00	244,645.61	0.00	367,029.39
760	TOTAL					611,675.00	244,645.61	0.00	367,029.39
761									
762	BUILDING APPRAISAL					0.00	0.00	0.00	0.00
763	EXTERIOR LIGHTING					0.00	0.00	0.00	0.00
764	CONTRACTED SERVICES-PHYSICALS/DRUG					1,000.00	0.00	0.00	1,000.00
765	CONTRACTED SERVICES-LIGHTING					2,500.00	0.00	0.00	2,500.00
766	CONTRACTED SERVICES-ELECTRICAL					5,000.00	555.38	0.00	4,444.62
767	CONTRACTED SERVICES-EXTERMINATING					9,050.00	1,198.92	0.00	7,851.08
768	CONTRACTED SERVICES-GARBAGE					12,000.00	5,475.40	0.00	6,524.60
769	CONTRACTED SERVICES-HEAT/AIR					93,631.00	3,030.00	0.00	90,601.00
770	CONTRACTED SERVICES-GENERAL					57,714.00	37,202.37	0.00	20,511.63
771	CONTRACTED SERVICES-FOOTBALL/BASEBAL					15,000.00	5,725.00	0.00	9,275.00
772	CONTRACTED SERVICES-GYM FLOORS					9,700.00	4,128.00	0.00	5,572.00
773	CONTRACTED SERVICES-SOUND SYS					12,910.00	1,724.80	0.00	11,185.20
774	CONTRACTED SERVICES-ROAD REPAIR					100,000.00	0.00	0.00	100,000.00
775	CONTRACTED SERVICES-FIRE EXT					7,500.00	0.00	0.00	7,500.00
776	CONTRACTED SERVICES-PLUMBING					20,000.00	2,356.44	0.00	17,643.56
777	CONTRACTED SERVICES-DST WIDE					75,000.00	0.00	0.00	75,000.00
778	CONTRACTED SERVICES-ROOFING					2,500.00	400.00	0.00	2,100.00
779	CONTRACTED SERVICES-TECHNOLOGY**					0.00	0.00	0.00	0.00
780	WATER					55,492.00	19,383.34	0.00	36,108.66
781	ELECTRICITY					273,679.00	92,418.78	0.00	181,260.22
782	GAS					33,862.00	4,557.68	0.00	29,304.32
783	DISTRICT PHONES					15,000.00	4,516.94	0.00	10,483.06
784	CABLE INTERNET					7,000.00	3,839.17	0.00	3,160.83
785	MISC CONTRACTED SERVICES					0.00	0.00	0.00	0.00
786	TOTAL					808,538.00	186,512.22	0.00	622,025.78
787									
788	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
789	CUSTODIAL SUPPLIES					76,231.00	18,076.26	0.00	58,154.74
790	MAINT/GROUNDS SUPPLIES					60,374.00	12,438.42	0.00	47,935.58
791	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
792	TOTAL					136,605.00	30,514.68	0.00	106,090.32

	A	B	C	D	E	F	G	H	I
793									
794	TRAVEL-MAINT					0.00	0.00	0.00	0.00
795	PROPERTY INSUR					72,125.00	89,828.05	0.00	(17,703.05)
796	FEES-MAINT DEPT					500.00	0.00	0.00	500.00
797	TOTAL					72,625.00	89,828.05	0.00	(17,203.05)
798									
799	CAPITAL OUTLAY					22,000.00	0.00	0.00	22,000.00
800									
801	TOTAL PLANT MAINTENANCE					1,651,443.00	551,500.56	0.00	1,099,942.44
802									
803									
804									
805	PAYROLL					111,561.00	36,608.23	0.00	74,952.77
806	TOTAL					111,561.00	36,608.23	0.00	74,952.77
807									
808	CONT SERV-SECURITY ATHLETICS-HS					3,500.00	1,440.00	0.00	2,060.00
809	CONT SERV-SECURITY ATHLETICS-MS					0.00	0.00	0.00	0.00
810	CONT SERV-HS					675.00	16.75	0.00	658.25
811	CONT SERV-MS					675.00	16.75	0.00	658.25
812	CONT SERV-PS					675.00	18.75	0.00	656.25
813	CONT SERV-ES					675.00	20.75	0.00	654.25
814	MISC CONT SERV-HS					0.00	0.00	0.00	0.00
815	MISC CONT SERV-MS					0.00	0.00	0.00	0.00
816	MISC CONT SERV-PS					0.00	0.00	0.00	0.00
817	MISC CONT SERV-ES					0.00	0.00	0.00	0.00
818	MISC CONT SERV-SECURITY					1,100.00	0.00	260.00	840.00
819	TOTAL					7,300.00	1,513.00	260.00	5,527.00
820									
821	SUPPLIES-HS					1,000.00	0.00	0.00	1,000.00
822	SUPPLIES-MS					1,000.00	0.00	0.00	1,000.00
823	SUPPLIES-PS					1,000.00	0.00	0.00	1,000.00
824	SUPPLIES-ES					1,000.00	0.00	0.00	1,000.00
825	SUPPLIES-SECURITY DEPT					7,650.00	409.66	575.00	6,665.34
826	TOTAL					11,650.00	409.66	575.00	10,665.34
827									
828	TRAVEL-SECURITY					6,000.00	0.00	0.00	6,000.00
829	INSURANCE-SECURITY					0.00	1,266.00	0.00	(1,266.00)
830	FEES-SECURITY					0.00	0.00	0.00	0.00
831	TOTAL					6,000.00	1,266.00	0.00	4,734.00
832									
833	EQUIP-HS					10,000.00	0.00	0.00	10,000.00
834	EQUIP-MS					10,000.00	0.00	0.00	10,000.00
835	EQUIP-PS					10,000.00	0.00	0.00	10,000.00
836	EQUIP-ES					10,000.00	0.00	0.00	10,000.00
837	FURN/EQUIP-DISTRICY WIDE					0.00	0.00	0.00	0.00
838	VEHICLE-SECURITY					0.00	0.00	0.00	0.00
839	TOTAL					40,000.00	0.00	0.00	40,000.00
840									
841	TOTAL SECURITY & MONITORING					176,511.00	39,796.89	835.00	135,879.11

	A	B	C	D	E	F	G	H	I
842									
843	<i>53-DATA PROCESSING</i>								
844									
845	PAYROLL					0.00	0.00	0.00	0.00
846	TOTAL					0.00	0.00	0.00	0.00
847									
848	CONTRACTED SERVICES-DISTRICT					31,000.00	2,700.00	0.00	28,300.00
849	CONT SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
850	HARDWARE & SOFTWARE MAINT-HS					7,250.00	100.00	688.25	6,461.75
851	HARDWARE & SOFTWARE MAINT-MS					7,250.00	100.00	688.25	6,461.75
852	HARDWARE & SOFTWARE MAINT-PS					7,250.00	100.00	688.25	6,461.75
853	HARDWARE & SOFTWARE MAINT-ES					7,250.00	100.00	688.25	6,461.75
854	HARDWARE & SODTWARE MAINT-TAX					7,000.00	0.00	0.00	7,000.00
855	HARDWARE & SOFTWARE MAINT-ADM					15,000.00	0.00	0.00	15,000.00
856	MISC CONT SERVICES-HS					18,800.00	12,479.83	0.00	6,320.17
857	MISC CONT SERVICES-MS					18,800.00	12,479.83	0.00	6,320.17
858	MISC CONT SERVICES-PS					18,800.00	12,479.83	0.00	6,320.17
859	MISC CONT SERVICES-ES					18,800.00	12,479.84	0.00	6,320.16
860	TOTAL					157,200.00	53,019.33	2,753.00	101,427.67
861									
862	COMPUTER SUPPLIES-HS					500.00	0.00	0.00	500.00
863	COMPUTER SUPPLIES-MS					500.00	0.00	0.00	500.00
864	COMPUTER SUPPLIES-PS					500.00	0.00	0.00	500.00
865	COMPUTER SUPPLIES-ES					500.00	0.00	0.00	500.00
866	COMPUTER SUPPLIES-ADM					500.00	0.00	0.00	500.00
867	TOTAL					2,500.00	0.00	0.00	2,500.00
868									
869	TRAVEL					1,000.00	378.41	0.00	621.59
870	FEES/DUES					0.00	0.00	0.00	0.00
871	TOTAL					1,000.00	378.41	0.00	621.59
872									
873	COMPUTERS-HS					3,282.00	0.00	0.00	3,282.00
874	COMPUTERS-MS					3,283.00	0.00	0.00	3,283.00
875	COMPUTERS-PS					3,282.00	0.00	0.00	3,282.00
876	COMPUTERS-ES					3,283.00	0.00	0.00	3,283.00
877	COMPUTERS-ADM					0.00	0.00	0.00	0.00
878	TOTAL					13,130.00	0.00	0.00	13,130.00
879									
880	TOTAL DATA PROCESSING					173,830.00	53,397.74	2,753.00	117,679.26
881									
882	<i>61-COMMUNITY SERVICE</i>								
883									
884	CONTRACTED SERVICE-HS					2,540.00	700.00	0.00	1,840.00
885	CONTRACTED SERVICE-MS					2,540.00	700.00	0.00	1,840.00
886	CONTRACTED SERVICE-PS					2,540.00	700.00	0.00	1,840.00
887	CONTRACTED SERVICE-ES					2,540.00	700.00	0.00	1,840.00
888	TOTAL					10,160.00	2,800.00	0.00	7,360.00
889									
890	FEES/DUES-DISTRICT WIDE					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
891									
892	TOTAL COMMUNITY SERVICE					10,160.00	2,800.00	0.00	7,360.00
893									
894	<i>71-DEBT SERVICE</i>								
895									
896	FEES/DUES					0.00	0.00	0.00	0.00
897	TOTAL					0.00	0.00	0.00	0.00
898									
899	TURF-PRINCIPAL					107,597.00	0.00	0.00	107,597.00
900	TURF-INTEREST					13,223.00	0.00	0.00	13,223.00
901	TOTAL					120,820.00	0.00	0.00	120,820.00
902									
903	TOTAL DEBT SERVICE					120,820.00	0.00	0.00	120,820.00
904									
905	<i>81-FACILITIES ACQUISITION & CONSTRUCTION</i>								
906									
907	FACILITY PLANNING					0.00	0.00	0.00	0.00
908	CONT SERVICES-TECHNOLOGY-MS**					0.00	0.00	0.00	0.00
909	CONT SERVICES-TECHNOLOGY-PS**					0.00	0.00	0.00	0.00
910	CONT SERVICES-TECHNOLOGY-ES**					0.00	0.00	0.00	0.00
911	CONT SERVICES-TECHNOLOGY-DST**					0.00	0.00	0.00	0.00
912	CONT SERVICES-STADIUM					0.00	0.00	0.00	0.00
913	TOTAL					0.00	0.00	0.00	0.00
914									
915	SUPPLIES-DST					0.00	0.00	0.00	0.00
916	TOTAL					0.00	0.00	0.00	0.00
917									
918	LAND PURCHASE					0.00	0.00	0.00	0.00
919	FEES-LAND PURCHASE					0.00	0.00	0.00	0.00
920	BUILDING CONSTRUCTION-PS/MS					0.00	0.00	0.00	0.00
921	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	0.00	0.00	0.00
922	BUILDING CONSTRUCTION-CTE					0.00	0.00	0.00	0.00
923	BUILDING CONSTRUCTION-MAINT BLDG					0.00	5,000.00	48,704.75	(53,704.75)
924	FURN/EQUIP-TECHNOLOGY-**					0.00	0.00	0.00	0.00
925	TOTAL					0.00	5,000.00	48,704.75	(53,704.75)
926									
927	TOTAL FACILITIES & CONSTRUCTION					0.00	5,000.00	48,704.75	(53,704.75)
928									
929	<i>93-PAYMENTS TO MEMBER DISTRICTS/FISCAL AGENTS</i>								
930									
931	SSA-SUPERNET II					9,141.00	4,069.40	0.00	5,071.60
932	SSA-SPECIAL EDUCATION					484,351.00	215,267.28	0.00	269,083.72
933	SSA-RUS-DLT GRANT					0.00	0.00	0.00	0.00
934									
935	TOTAL PAYMENTS TO MEMBER DISTRICTS					493,492.00	219,336.68	0.00	274,155.32
936									
937	<i>99-OTHER INTERGOVERNMENTAL CHARGES</i>								
938									
939	APPRAISAL DISTRICT					135,788.00	34,996.00	0.00	100,792.00

	A	B	C	D	E	F	G	H	I
940									
941	TOTAL OTHER INTERGOVERNMENTAL					135,788.00	34,996.00	0.00	100,792.00
942									
943	TRANSFER OUT-WOOD COUNTY SSA					0.00	0.00	0.00	0.00
944									
945									
946	TOTAL OPERATING BUDGET					15,804,482.55	4,596,409.42	86,654.21	11,121,418.92
947									
948									
949	DEBT SERVICE FUND								
950	599								
951									
952	BONDS					0.00	0.00	0.00	0.00
953	INTEREST					0.00	0.00	0.00	0.00
954	FEES					0.00	0.00	0.00	0.00
955						0.00	0.00	0.00	0.00
956	TOTAL								
957	TOTAL DEBT SERVICE					0.00	0.00	0.00	0.00
958									
959									
960	TOTAL OPERATING FUND								
961	AND DEBT SERVICE					15,804,482.55	4,596,409.42	86,654.21	11,121,418.92
962									
963									
964	***TECHNOLOGY EXPENSES TO BE								
965	FUNDED					142,908.00	31,669.40	2,329.85	108,908.75
966									
967									
968	REFERENCE GUIDE								
969									
970	HS				ST COMP	STATE COMPENSATORY			
971	MS	HIGH SCHOOL			ESL	ENGLISH/SPANISH LANGUAGE			
972	PS	MIDDLE SCHOOL			VOC	VOCATIONAL EDUCATION			
973	ES	PRIMARY SCHOOL			G/T	GIFTED/TALENTED EDUCATION			
974		ADMINISTRATION							
975									
976	MINEOLA INDEPENDENT SCHOOL DISTRICT								

	A	B	C	D	E	F	G	H	I
977									
978	2019-2020 REVENUE								
979	199-GENERAL FUND								
980						BUDGETED	RECEIVED		BALANCE
981	TAXES-CURRENT YEAR					6,433,485.00	2,505,831.60		3,927,653.40
982	TAXES-PRIOR YEAR					125,000.00	50,055.06		74,944.94
983	TAXES-PENALTIES					100,000.00	19,452.31		80,547.69
984	TAXES-INTEREST					0.00	0.00		0.00
985	DRIVER EDUCATION TUITION					0.00	0.00		0.00
986	TUITION-SUMMER SCHOOL					0.00	0.00		0.00
987	EARNING FROM PERMANENT INVESTMENTS					3,000.00	0.00		3,000.00
988	EARNING FROM TEMPORARY INVESTMENTS					75,000.00	61,222.58		13,777.42
989	RENT-USE OF FACILITIES					7,000.00	3,790.00		3,210.00
990	GIFTS/BEQUESTS					0.00	11,210.00		-11,210.00
991	GIFTS/BEQUESTS-MEREDITH-					0.00	0.00		0.00
992	GIFTS/BEQUESTS					0.00	0.00		0.00
993	INSURANCE RECOVERY					0.00	3,342.08		-3,342.08
994	ATHLETIC ACTIVITY					60,000.00	38,740.22		21,259.78
995	MISC REVENUE-FISCAL AGENT FEE					60,800.00	0.00		60,800.00
996	TAXES-CED					0.00	0.00		0.00
997	MISC REVENUE-LOCAL SOURCES					10,000.00	4,389.63		5,610.37
998	CITY OF MINEOLA					6,500.00	139.28		6,360.72
999	HEAD START REIMBURSEMENT					100,000.00	41,583.64		58,416.36
1000	TOTAL					6,980,785.00	2,739,756.40		4,241,028.60
1001									
1002	PER CAPITA					376,262.00	133,524.00		242,738.00
1003	STATE FOUNDATION					7,963,888.00	4,607,032.00		3,356,856.00
1004	STATE REVENUE					0.00	0.00		0.00
1005	TRS ON BEHALF					687,202.00	248,617.97		438,584.03
1006	TOTAL					9,027,352.00	4,989,173.97		4,038,178.03
1007									
1008	SCHOOL HEALTH & REALTED SERVICES					85,000.00	32,184.62		52,815.38
1009									
1010	SALE OF REAL PROPERTY					0.00	16,338.31		-16,338.31
1011									
1012	TAX MAINTENANCE NOTE					0.00	0.00		0.00
1013									
1014	TOTAL OPERATING REVENUE					16,093,137.00	7,777,453.30	0.00	8,315,683.70
1015									
1016	599-DEBT SERVICE								
1017									
1018	TAXES-CURRENT					0.00	0.00		0.00
1019	TAXES-PRIOR YEARS					0.00	0.00		0.00
1020	TAXES-PENALTIES					0.00	0.00		0.00
1021	TAXES-INTEREST					0.00	0.00		0.00
1022	EARNINGS FROM TEMPORARY INVESTMENTS					0.00	0.00		0.00
1023	TOTAL					0.00	0.00		0.00
1024									
1025	STATE REVENUE-TEA					0.00	0.00		0.00

	A	B	C	D	E	F	G	H	I	
1031	MINEOLA INDEPENDENT SCHOOL DISTRICT									
1032										
1033	FUND 199						YEAR TO DATE CASH FLOW		Local Maint	Designated
1034	<i>BEGINNING CASH BALANCE</i>								10,170.83	
1035	<i>BEGINNING TEXPOOL/CD/SAVINGS</i>								1,954,603.89	5,528,875.63
1036										
1037										
1038		ACCURED PAYROLL REVERSAL				695,490.12				
1039		ACCURED PAYROLL			0.00					
1040		AUDITOR'S ADJUSTMENTS			0.00					
1041	REVENUE TO DATE				7,777,453.30			0.00	0.00	
1042	ACCOUNT RECEIVABLE				0.00					
1043	EXPENDITURES TO DATE					4,596,409.42			0.00	
1044	DUE FROM TEA					-474,627.00				
1045	ACCOUNT PAYABLE					-11,765.51				
1046										
1047	ENDING CASH BALANCE							164,444.16		
1048	ENDING TEXPOOL/CD BALANCE							4,772,276.83	5,528,875.63	
1049										
1050	GRAND TOTAL TEXPOOL/CD FOR LOCAL MAINTENANCE								10,465,596.62	
1051										
1052										
1053										
1054	FUND 599						\$		Debt Service	
1055	<i>BEGINNING CASH BALANCE</i>								0.00	
1056	<i>BEGINNING TEXPOOL BALANCE</i>								112,297.48	
1057										
1058	REVENUE TO DATE				693.12					
1059										
1060	EXPENDITURES TO DATE						0.00			
1061										
1062	ENDING CASH BALANCE							0.00		
1063	ENDING TEXPOOL BALANCE							112,990.60		
1064										
1065	GRAND TOTAL TEXPOOL FOR DEBT SERVICE								112,990.60	
1066										
1068										
1069										

MINEOLA INDEPENDENT SCHOOL DISTRICT

Executive Financial Summary

December 31, 2019

General Bank Accounts

Local Maintenance

Fund 199-Operating Fund	164,444.16	
Fund 410-Instructional Materials Allotment	289.54	
Fund 429-State Funded Special Program	-9,183.92	
Fund 434-SSA Visually Impaired	0.00	
Fund-437-SSA Special Education	27,348.45	
Fund 459-SSA Supernet II	78,051.13	
Fund 499-State Funded	-27,401.00	
TOTAL		233,548.36

Consolidated

Fund 204-Drug Free Schools	0.00	
Fund 211-Title 1	-39,655.91	
Fund 244-Vocational Grant	-8,738.81	
Fund 255-Class Reduction	0.00	
Fund 270-Title VI-Rural & Low Income	0.00	
Fund 289-Title IV	0.00	
Fund 313-IDEA-Part B-Shared Services	-73,842.30	
Fund 314-IDEA Part B-Preschool-Shared Service	-2,976.39	
Fund 315-IDEA Part B-Discretionary	-5,552.56	
TOTAL		-130,765.97

Cafeteria

Food Service	9,305.50	
TOTAL		9,305.50

Interest & Sinking

Debt Service	0.00	
TOTAL		0.00

\$

ACTIVITY FUND MANAGEMENT

Mineola Independent School District

MISD District Improvement Fund	41,950.72	
Head Start	444.50	
District Lost Book Account	1,878.35	
TOTAL		44,273.57

Mineola Primary School

Advisory Council	6,675.80	
Yearbooks	1,840.20	

Box Tops	1,311.69	
Flower Fund	1,919.96	
Jacket Dads	306.00	
Library Fund	6,951.79	
Lost Books	5.00	
T-Shirts	20.85	
Teacher Gifts	10,435.41	
Title I Book Acct	405.00	
School Vending	7,384.82	
Benevolent Fund	13,110.21	
Lounge Vending	1,319.20	
TOTAL		51,685.93

Mineola Elementary School

Teacher Gifts	3,012.84	
School Annual	3,552.32	
Benevolent Fund	4,363.78	
Advisory Council	4,815.64	
Flower Fund	878.60	
Library Fund	1,282.60	
Music/Choir	338.85	
Lounge Vending	191.75	
Jump Rope	2,437.98	
School Vending	21,249.82	
Kiwanis Kids	1,320.73	
Chrome Book repair	4,718.12	
PE	849.69	
Super Dads	268.74	
Sky Ranch	95.00	
TOTAL		49,376.46

Mineola Middle School

AVID	287.47	
PE-MS	408.20	
Flower Fund	458.01	
MS Band	0.00	
Advisory Council	1,364.80	
Choir	1,257.44	
MS Cheerleaders	3,880.20	
MS Yearbook	349.84	
Chrome Book repair	3,395.00	
Junior Honor Society	1,322.43	
Athletic Boosters	614.90	
Library Fund	502.67	
Lounge Vending	1,330.13	
FCA-MS	4,448.10	
Builder's Club	473.20	
Spirit Crew	758.50	
School Vending	4,464.23	
Benevolent Fund	3,529.41	
Science Club	1,502.82	
Student Council	2,225.15	
TOTAL		32,572.50

Mineola High School

Athletic Boosters	49,620.42	
Art	1,697.23	
Auto Mechanics	393.30	
Anchor Club	385.57	
Annual Staff	9,200.72	
Athletic Vending	16,977.42	
Athletic Equipment Donations	1,357.28	
Band Fund	15,573.98	
Band Boosters	25,229.91	
Business Club	118.82	
HOSA	2,140.00	
Floral Design	4,728.72	
Fellowship of Christian Athletes	3,570.94	
Future Farmers of America	32,729.19	
FCCLA	475.13	
Fishing Club	4,433.17	
Class of 2020	8,109.03	
Benevolent Fund	2,255.56	
Testing/Tuition	4,586.45	
Lounge Vending	1,143.06	
Student Technology Assoc	47.56	
I-Pad fees	24,977.58	
Choir	240.93	
Class of 2022	80.00	
Key Club	1,244.80	
Library Fund	678.60	
Spanish Club	544.20	
Junior Historians	292.23	
National Honor Society	548.20	
Nature Trail	51.64	
Summer Camp	201.06	
Project Graduation	0.00	
H. S. Players/Drama	4,451.16	
Flower Fund	1,086.67	
Student Council	875.64	
Scholarship Fund	40,062.93	
Class of 2023	80.00	
Soccer Club	270.10	
Class of 2021	4,554.98	
Slot Car Racing	30.85	
Girl's Athletic Scholarship	95.99	
Varsity Cheerleaders	1,174.63	
AVID	409.06	
School Vending	24,151.09	
Welding	192.80	
TOTAL		291,068.60

WOOD COUNTY SPECIAL EDUCATION SSA


Activity Fund	861.23	
TOTAL		861.23

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
December 31, 2019**

LOCAL MAINTENANCE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	417,100.26	417,100.26	100.00%	1.62%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	574.86			
End of Period	417,675.12	417,675.12	100.00%	1.62%

This report is in compliance with the investment strategies as approved by the Public Funds Investment Act

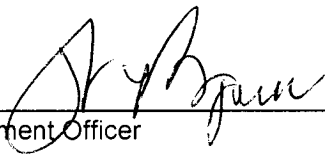

Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
December 31, 2019**

FOOD SERVICE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	105,601.15	105,601.15	100.00%	1.62%
Deposits	10,000.00			
Withdrawals	0.00			
Interest accrued	149.05			
End of Period	115,750.20	115,750.20	100.00%	1.62%

This report is in compliance with the investment strategies as approved by the Public Funds Investment Act

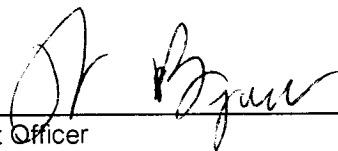

Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
December 31, 2019**

INTEREST & SINKING

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	112,835.15	112,835.15	100.00%	1.62%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	155.45			
End of Period	112,990.60	112,990.60	100.00%	1.62%

This report is in compliance with the investment strategies as approved by the Public Funds Investment Act




Investment Officer

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
December 31, 2019

WORKERS COMPENSATION

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	401,166.42	401,166.42	100.00%	1.62%
Deposits	0.00			
Withdrawals	1,803.76			
Interest accrued	551.34			
End of Period	399,914.00	399,914.00	100.00%	1.62%

This report is in compliance with the investment strategies as approved by the Public Funds Investment Act

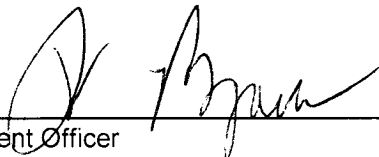

Investment Officer

PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
December 31, 2019

CERTIFICATE OF DEPOSIT/SAVINGS

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	9,158,290.37	9,158,290.37	100.00%	
Deposits	975,186.97			
Withdrawals	250,000.00			
End of period	9,883,477.34	9,883,477.34		
Interest Accrued	1,880.71			
End of Period				
Bank Texas				
CD # 8025567	281,709.69	281,709.69	100.00%	2.05%
First National Bank-Gilmer in Mineola				
CD # 1005229	254,301.49	254,301.49	100.00%	2.00%
Mineola Community				
CD # 01-00542339-9	167,045.00	167,045.00	100.00%	2.00%
First National Bank-Gilmer in Mineola				
MM # 3830656862	8,964,685.57	8,964,685.57	100.00%	1.78%
City National Bank				
Advantage # 75101	215,735.59	215,735.59	100.00%	1.65%

This report is in compliance with the investment strategies as approved by the Public Funds Investment Act



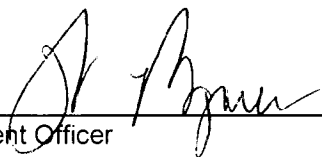
 Investment Officer

**MINEOLA COMMUNITY BANK
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
December 31, 2019**

JUDGE TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period				
CD	20,943.00	20,943.00	100.00%	1.75%
CD	24,329.52	24,329.52	100.00%	1.25%
CD	26,814.59	26,814.59	100.00%	2.00%
SAVINGS ACCT	9,504.91	9,504.91	100.00%	0.25%
Deposits	505.67			
Withdrawals	0.00			
Quarterly Interest	5.97			
End of Period	10,016.55			
CD	20,943.00	20,943.00	100.00%	1.75%
CD	24,329.52	24,329.52	100.00%	1.25%
CD	26,814.59	26,814.59	100.00%	2.00%
SAVINGS ACCT	10,016.55	10,016.55	100.00%	0.25%

This report is in compliance with the investment strategies as approved by the Public Funds Investment Act



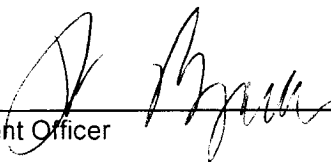
 Investment Officer

**EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
December 31, 2019**

MARILYN MERRITT WILSON TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Original Value</i>	<i>Ratio</i>	<i>Combined Interest Rate</i>
Beginning of period	598,224.93	598,224.93	435,931.44	100.00%	0.00%
Assets added	0.00		30,254.70		
Assets added	0.00		52.82		
Deposits-Interest	0.00		44,842.52		
Scholarships	0.00		16,000.00		
Change in Value YTD	9,914.65		113,058.10		
End of Period	608,139.58	608,139.58	608,139.58	100.00%	0.00%

This report is in compliance with the investment strategies as approved by the Public Funds Investment Act

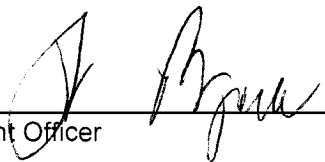

 Investment Officer

**EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
December 31, 2019**

G. W. ENGLISH TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Original Value</i>	<i>Ratio</i>	<i>Combined Interest Rate</i>
Beginning of period	302,807.95	302,807.95	235,708.14	100.00%	0.00%
Deposits-Interest	0.00		22,194.29		
Scholarships	0.00		8,000.00		
Change in Value YTD	5,090.49		57,996.01		
End of Period	307,898.44	307,898.44	307,898.44	100.00%	0.00%

This report is in compliance with the investment strategies as approved by the Public Funds Investment Act



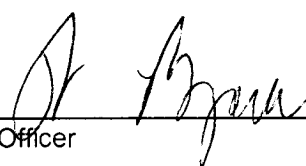
 Investment Officer

EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
December 31, 2019

DAN PEACOCK TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Original Value</i>	<i>Ratio</i>	<i>Combined Interest Rate</i>
Beginning of period	18,970.98	18,970.98	16,094.29	100.00%	0.00%
Assets Added	0.00		500.00		
Deposits-Interest	0.00		1,080.72		
Scholarships	0.00		2,000.00		
Change in Value YTD	423.85		3,719.82		
End of Period	19,394.83	19,394.83	19,394.83	100.00%	0.00%

This report is in compliance with the investment strategies as approved by the Public Funds Investment Act




 Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
December 31, 2019**

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	577,862.39	577,862.39	100.00%	1.62%
Deposits	50,000.00			
Withdrawals	10,000.00			
Interest accrued	840.25			
End of Period	618,702.64	618,702.64	100.00%	1.62%

This report is in compliance with the investment strategies as approved by the Public Funds Investment Act


Investment Officer

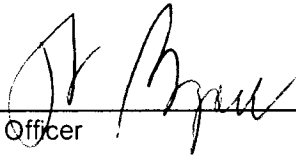
**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
December 31, 2019**

**WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT
WORKER'S COMPENSATION**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	17,231.38	17,231.38	100.00%	1.62%
Deposits	0.00			
Withdrawals	95.00			
Interest accrued	23.62			
End of Period	17,160.00	17,160.00	100.00%	1.62%

This report is in compliance with the investment strategies as approved by the Public Funds Investment Act

Investment Officer



CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/02/2019	76568	BROOKSHIRES #31	SUPT INTER	Superintendent interviews	36.98
12/03/2019	76569	AEP SOUTHWESTERN ELE	9677893944	Electric Utilities	19,247.09
12/03/2019	76570	AT&T MOBILITY	2872594741	FirstNet MISD police	-50.69
12/03/2019	76570	AT&T MOBILITY	2872947326	FirstNet MISD Police	98.12
12/03/2019	76571	CITY OF MINEOLA	10/29-11/1	Water Utilities	4,848.94
12/03/2019	76572	MARTINEZ, ROCIC	Meals FFA	Student meal money for State FFA LDE contest	225.00
12/03/2019	76573	RMA TOLL PROCESSING	1000075135	Toll charges	1.87
12/03/2019	76573	RMA TOLL PROCESSING	1000073456	Toll charges	1.87
12/03/2019	76574	TXTAG	1965858179	Toll charges	82.24
12/03/2019	76575	VERIZON	9842402389	Broadband	51.93
12/04/2019	76576	CANDLEWOOD SUITES HO	R.Martinez	Hotel for state FFA contest ccnf #48659239,44806057,43302437	807.30
12/06/2019	76577	ABC AUTO PARTS	245854 Nov	November auto supplies	586.59
12/06/2019	76579	ACE HARDWARE	acct 3032	Brooms, Trash Cans for Buses, Heavy Duty Ext. Cord, Vehicle Washing Supplies	123.07
12/06/2019	76578	ACE HARDWARE	3032 11/30	Maintenance supply and projects	359.09
12/06/2019	76580	ALBA-GOLDEN ISD	REF COLLEG	Refund for 2019 College Fair - Alba Golden High School	18.02
12/06/2019	76581	ALBERS, ANGE	UIL Speaki	Speaking Judge UIL	25.00
12/06/2019	76582	ATSSB REGION 4	MS/HS BAND	all region entry fees	590.00
12/06/2019	76583	AUTOMATIC PROPANE GA	35244046	Propane bottle for fork lift	200.82
12/06/2019	76584	BAXTER SALES COMPANY	304362	Copy Paper 8.5 x 11	807.50
12/06/2019	76584	BAXTER SALES COMPANY	303655-1	Custodial supply	129.95
12/06/2019	76585	BLACK, CRISTA	literacy c	Primary K - 2 literacy coach/consult Dec. 6	750.00
12/06/2019	76586	BOATRIGHT, JEREMIAH	OFF HS BOY	Official - HS Boys BB - Paris 11/19/19	135.00
12/06/2019	76587	BRANNAN, CHRIS	MEALS MS A	Meals for 25 MS students All Region Tryouts on 12/6/19	125.00
12/06/2019	76588	BUCK'S WHEEL & EQUIP	92533	Oil & Fuel Filters Air Cleaner Water Fuel Separator	1,026.64
12/06/2019	76588	BUCK'S WHEEL & EQUIP	92763,9293	Parts & Supplies INVOICES:92897/8/9,92938,92763	806.45
12/06/2019	76589	BUDGET BUSINESS SYST	31498	Staples for Copiers	256.00
12/06/2019	76590	CANTON ISD	MS Girls B	MS Girls Basketball Tourney - Canton 12/6/19-12/7/19	350.00
12/06/2019	76591	CANTON JH BOYS ACTIV	JH BOYS BB	Canton JH Boys BB Tourney Entry Fee 12/14/19	370.00
12/06/2019	76592	CAROLINA BIOLOGICAL	50890429 R	Science dissection lab materials	648.06
12/06/2019	76593	CASTILLO, HECTOR	938364	Built and installed handrail for MS Bandhall.	375.00
12/06/2019	76594	CDW GOVERNMENT, INC	vvx0330	Computers for Information Technology classes budgeted purchase	9,636.60
12/06/2019	76595	CHAMBERS ELECTRICAL	C001966	vo-ag wiring for new compressor.	2,360.00
12/06/2019	76596	CHAMBLESS, LLOYD	OFF HS BB	Official - HS Boys BB - Paris 11/19/19	135.00
12/06/2019	76597	CHRIETZBERG, LISA	SPEAKING J	Speaking Judge UIL	25.00
12/06/2019	76598	CUSHING HIGH SCHOOL	TAFE Regio	Registration for TAFE regional conference	321.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/06/2019	76599	DFW COACHES CLINIC	CLINIC 1/2	DFW Coaches Clinic - 6 coaches Blackwell, Slider, Ragle, Self, Vandover, Dane	480.00
12/06/2019	76600	DIEVENDORF, TERRI	meals - OA	Meals OAP District UIL	160.00
12/06/2019	76601	EDGEWOOD ISD	JV Girls B	JV Girls BB Tourney 12/12/19 - 12/14/19	250.00
12/06/2019	76602	ELECTUDE USA LLC	INTUSA2019	AE High School User License	3,800.00
12/06/2019	76603	ESGI, LLC	24847	ESGI - data collection for kindergarten	1,288.00
12/06/2019	76604	FORREST TREK, LLC	11/22/19 m	Meals for officials/press box workers	180.00
12/06/2019	76605	FRUITVALE ISD	REF TRI CN	Refund for Tri County College Fair - Fruitvale High School	4.26
12/06/2019	76606	GIBSON, BRADLEY	Meals HS G	Meals HS GIRLS BB 11/25/19	67.43
12/06/2019	76607	GOODWIN, RICKY	Off-HS FB	Official -Chains -HS FB Elysian Fields/Bells	65.00
12/06/2019	76608	GRAINGER	9355954083	Maintenance and project supply	347.92
12/06/2019	76609	GRANT, STACEY	math consu	Elementary Math consult/coach	528.00
12/06/2019	76610	GREER, JOE	Off HS FB	Official - HS FB Elysian Fields/Bells - 11/22/19	139.60
12/06/2019	76611	HAMILTON, GWENDA	NOV 2019	MATH CONSULT NOVEMBER	4,220.98
12/06/2019	76612	HANCOCK, RANDY	TRVL - RH	TRAVEL EXPENSES - SUPERINTENDENT SEARCH	753.88
12/06/2019	76613	HIGGINBOTHAM BROS &	440032 Nov	Maintenance supply and projects	379.35
12/06/2019	76614	HOMETOWN TROPHY & AW	CTE ARTWK	cte ARTWORK	45.00
12/06/2019	76614	HOMETOWN TROPHY & AW	Elem UIL a	UIL AWARDS	705.00
12/06/2019	76615	HURLEY, JEFF	Judge UIL	Speaking Judge UIL	25.00
12/06/2019	76616	JEWELL, ANDREW II	OFF HS FB	Official - HS FB Elysian Fields/Bells - 11/22/19	143.00
12/06/2019	76617	KNOWLES, KEVIN	Off HS FB	Official - HS FB Elysian Fields/Bells - 11/22/19	100.00
12/06/2019	76618	KRAFT, MICHAEL JR	OFF HS FB	Official - HS FB Elysian Fields/Bells - 11/22/19	151.50
12/06/2019	76619	LINDALE CLEANERS	10433787	Football Uniform Cleaning	25.00
12/06/2019	76620	LONDON, CHAMAR	OFF HS FB	Official - Scoreboard - HS FB Elysian Fields/Bells - 11/22/19	45.00
12/06/2019	76621	MARK'S PLUMBING PART	001844677	Plumbing supply	483.54
12/06/2019	76622	MCDONALD, JACOB	OFF-HS FB	Official -Chains -HS FB Elysian Fields/Bells - 11/22/19	65.00
12/06/2019	76623	MEDINA, AMANDA	MS BOYS BB	MS BOYS BB BROOKHILL 12/2/19	85.00
12/06/2019	76624	MINEOLA ISD TAX COLL	20182628,2	Suzanne/Tim Lyke, Rebecca Baker taxes	1,557.77
12/06/2019	76624	MINEOLA ISD TAX COLL	20182630	Cathy Morris taxes	24.64
12/06/2019	76624	MINEOLA ISD TAX COLL	20182629	Todd Iglow taxes	9.08
12/06/2019	76624	MINEOLA ISD TAX COLL	20182623/2	Lake Country Animal Clinic x 2 , Jane Curtis taxes	1,300.49
12/06/2019	76624	MINEOLA ISD TAX COLL	20182633	Farrah Brooks taxes	100.00
12/06/2019	76624	MINEOLA ISD TAX COLL	20182634/5	Michelle Smith taxes	959.29
12/06/2019	76624	MINEOLA ISD TAX COLL	20182637	Gerald Dickerson taxes	12.93
12/06/2019	76625	MOBYMAX, LLC	152509	Moby Max renewal-Lori McKinney	199.00
12/06/2019	76626	MSB CONSULTING GROUP	129153	TX SHARS Medicaid	134.56

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Administration 11/29/19 - 53414527	
12/06/2019	76626	MSB CONSULTING GROUP	128623	TX SHARS Medicaid	287.56
				Administration 12/6/19 - 53428149	
12/06/2019	76627	NASCO	623020	5th Grade Classroom Supplies - W. Benningfield	65.50
12/06/2019	76628	NAVARRO, NICHOLAS	OFF MS BOY	OFF MS BOYS BB RAINS 11/18/19	120.00
12/06/2019	76629	NORTHEAST TEXAS CONS	1093	NETNET services	4,200.00
12/06/2019	76630	OVERHEAD DOOR COMPAN	0387228-IN	overhead door repair Vo-Ag	269.50
12/06/2019	76631	PEOPLES	0011008418	internet/voice charges	961.02
12/06/2019	76632	PERDUE, BRANDON, FIE	attny fees	Attorney Fees - Delinquent payments November 2019	2,947.74
12/06/2019	76633	PRINCETON BANDS	BAND ENTRY	band entry fee for contest	300.00
12/06/2019	76634	QUILL CORPORATION	2883609	toner for fax machine	146.06
12/06/2019	76635	REGION VII EDUCATION	079091	Finance Officer Training 11/15/19	100.00
12/06/2019	76636	RMA TOLL PROCESSING	1000076637	Toll Charges	30.60
12/06/2019	76637	ROOT, MARIO	OFF - HS F	Official -Chains -HS FB Elysian Fields/Bells - 11/22/19	95.00
12/06/2019	76638	ROYCROFT, DAVID	OFF HS BOY	Official - HS Boys EB - Paris 11/19/19	135.00
12/06/2019	76639	SCHOOL SPECIALTY, IN	3081034755	Office Supplies - J. Bryant	414.70
12/06/2019	76639	SCHOOL SPECIALTY, IN	2081242615	supplies for art-Tabitha Morgan	139.42
12/06/2019	76639	SCHOOL SPECIALTY, IN	2081242645	Classroom Supplies - Dyslexia - S. Griffin	38.24
12/06/2019	76640	SHI GOVERNMENT SOLUT	gb0034944/	105 chromebooks	29,185.80
12/06/2019	76640	SHI GOVERNMENT SOLUT	gb00349349	Lenovo 300e Chromebook 2nd Gen x 20 Chrome OS Management Console License academic	5,559.20
12/06/2019	76641	SINCHES, KOURTLAND	MS BOYS BB	MS BOYS BB BROCKHILL 12/2/19	85.00
12/06/2019	76642	SIRIUS EDUCATION SOL	0012000132	EOC study materials for tested subjects Order form sent through interoffice mail	1,530.00
12/06/2019	76643	SUBWAY	MEALS MS B	MEALS - MS BB GIRLS 11/18/19	133.80
12/06/2019	76644	SUPERNET II	2019-2020	Super Net II Consortium December	4,069.40
12/06/2019	76645	SUPERNET	Supernet C	supernet coordinator	31,653.69
12/06/2019	76646	TATUM ISD	Soccer Tou	Tatum Soccer Tournament Jan. 9 - 11, 2019	350.00
12/06/2019	76647	TEXAS FILTER SERVICE	860234	Filter service district wide	860.00
12/06/2019	76648	TMEA REGION 4 MUSIC	TMEA Entry	all region tmea entries	16.00
12/06/2019	76649	UNIVERSITY OF TEXAS	FB UIL Fee	UIL Football Fee Bells / Elysian Fields	429.76
12/06/2019	76650	UPSHAW, RICKEY	OFF HS FB	Official - HS FB Elysian Fields/Bells - 11/22/19	100.00
12/06/2019	76651	UT HEALTH NORTHWEST	Med Schl A	scholar's academy	500.00
12/06/2019	76652	VAN ISD	REF TRI CN	Refund for Tri County College Fair - Van High School	30.09
12/06/2019	76653	WAL-MART STORES TEXA	004595	TCL 65" Class 4k ultra hd	448.00
12/06/2019	76653	WAL-MART STORES TEXA	004595a	TCL 65" Class 4K Ultra HD	448.00
12/06/2019	76653	WAL-MART STORES TEXA	003848	Superintendent Interviews	12.72
12/06/2019	76653	WAL-MART STORES TEXA	002045	Robotics Supplies - batteries and snacks	122.60

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/06/2019	76653	WAL-MART STORES TEXA	004127	Spray Bottle Mops	28.95
12/06/2019	76653	WAL-MART STORES TEXA	004325	Velcro Brand Industrial Strength 10' x 20" roll	21.62
12/06/2019	76654	WASKOM FFA	LEADERSHIP	Waskom FFA invitational contest	80.00
12/06/2019	76655	WILLIAMS SPORTING GO	7750500	socks adidas game polos adidas climaheat top team issue hoody adidas coaching shorts	989.00
12/06/2019	76655	WILLIAMS SPORTING GO	7687800	spalding TF-100 Platinum Basketball Adidas Pro bounce 2019 Mid shoes Adidas Team issue bomber jackets Logo M on left chest Adidas team issue pants	3,276.00
12/06/2019	76655	WILLIAMS SPORTING GO	7773500	200 Twin City 9" Custom Stirrup socks Twin city belt and sock combo	355.00
12/06/2019	76655	WILLIAMS SPORTING GO	7695900	WMNS Softball Uniform tops/pants	4,857.00
12/06/2019	76656	WILLIAMS, BRAD	OFF MS BOY	OFF MS BOYS BB RAINS 11/18/19	120.00
12/06/2019	76657	WILSON, KAYLA	MISD TECH	percussion tech	420.00
12/06/2019	76658	WING DINGERS	F2019200	Meals - HS BB girls 11/18/19	265.00
12/06/2019	76658	WING DINGERS	F2019308	Meals HS Girls Basketball Mt. Vernon 12/2/19	65.00
12/06/2019	76659	WOOD COUNTY APPRAISA	1st qtr	1st quarter billing 2020 Entity	34,996.00
12/06/2019	76660	WOOD COUNTY SPECIAL	MISD DECEM	MISD DECEMBER CONTRIBUTION	53,816.82
12/06/2019	76661	X GRAIN	119362	XGS8 Hoodie qty 21	735.00
12/17/2019	76662	ABLES-LAND, INC	367975-0	Roller, Ink CNM15D, BK/RD	8.78
12/17/2019	76663	AREA VI FFA	195975/76/	district and Area FFA membership dues	120.00
12/17/2019	76664	AT&T	214A056407	Basic Local Service x 2	88.36
12/17/2019	76665	AU CONCEPTS & DESIGN	po 7120000	1" Custom Award Markers (white helmets) Skull - style 10750 Trans Orange & SP White - die cut to shape	112.00
12/17/2019	76665	AU CONCEPTS & DESIGN	decals 10/	1" Custom Award Markers - helmet decals	112.00
12/17/2019	76666	AUBREY, CHRISTOPHER	OFF Boys B	Official Boys BB Van 12/10/19	135.00
12/17/2019	76667	AUTOMATIC PROPANE GA	35265138	welding gases	190.80
12/17/2019	76667	AUTOMATIC PROPANE GA	05882688/0	AG welding cconsumables	126.75
12/17/2019	76668	BANKS, TIM	Off HS Boy	Official HS Boys/Girls BB Malakoff/Trinity 12/3/19	155.00
12/17/2019	76669	BIG M AUTO SUPPLY LI	987592/802	Parts & Supplies	254.56
12/17/2019	76670	BRANNAN, CHRIS	Meals-All	Meals - All Region Tryouts 12/14/19	310.00
12/17/2019	76671	BRAUM'S	Meals V Gi	MEALS - Varsity Girls Basketball 12/6/19	108.72
12/17/2019	76671	BRAUM'S	Meals V Gi	MEALS - Varsity Girls Basketball 12/7/19	98.64
12/17/2019	76672	BUCK'S WHEEL & EQUIP	9311,93034	Parts	73.71
12/17/2019	76673	CAPITAL ONE CORPORAT	6379	band storage	125.00
12/17/2019	76674	CARDEN, TOMMY	SEC FB EF	Security FB Elysian Fields vs Bells	120.00
12/17/2019	76675	CENTERPOINT ENERGY R	8000010765	Gas Utilities	2,525.59

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/17/2019	76676	CHEEK, ROBERT	Band Judge	region clinician	100.00
12/17/2019	76677	CRANFORD, JAMES JR	Off V FB W	Offical Varsity FB White Oak 10/18/19	120.00
12/17/2019	76678	CURRICULUM CENTER-TT	30116	Renew online curriculum for Family and consumer sciences	500.00
12/17/2019	76679	DEALERS ELECTRICAL S	35608400,3	Electrical supply	1,670.35
12/17/2019	76680	DUDLEY, RUDY	Off V FB W	Official Varsity FB White Oak 10/18/19	120.00
12/17/2019	76681	EAGLE FUEL & OIL LP	129182	Gasoline and Diesel	2,047.00
12/17/2019	76682	EAKIN, GREG	Off V FB W	Official Varsity FB White Oak 10/18/19	120.00
12/17/2019	76683	EAST TEXAS ALARM, IN	1189829	minitor service admin and maint	44.00
12/17/2019	76684	ELITE REFINISHERS	3214	Wax HS-MS and university street gym floors.	4,128.00
12/17/2019	76685	FALKE, CONNIE	000110040	Overpayment #10040	20.53
12/17/2019	76686	FIELDHOUSE SPORTS	28416	HS UNIFORM TOPS/BACK PACK/SOCKS/BRACES/ KNEE PADS/BB RIM	2,158.00
12/17/2019	76687	GOGGANS TIRE SERVICE	3522,3524	Mount Bus Tires Balance AG 08 Tires	102.00
12/17/2019	76688	GOVERNMENTAL DATA SE	8011/8012	tax roll/statements	5,026.52
12/17/2019	76689	GRANT, STACEY	math Nov	Math Coach/Consult	628.00
12/17/2019	76690	HANDORF, AARON	Band Judge	region clinician	100.00
12/17/2019	76691	HARDY COOK & HARDY,	31356	Professional Services - Attorney	962.00
12/17/2019	76692	HODDE, RICHARD	OFF HS Boy	Official HS Boy BB Van 12/10/19	85.00
12/17/2019	76693	HOLT TRUCK CENTER	WIKG002294	Block Heater, Repair Oil Leak, Batteries	4,555.12
12/17/2019	76694	HOMETOWN TROPHY & AW	1502000159	plaque for bus driver	49.16
12/17/2019	76695	HORN, JASON JR	OFF HS B/G	Officials HS B/G BB Malakoff 12/3/19	115.00
12/17/2019	76696	HUBBARD, FABIAN	Off V FB W	Official Varsity FB White Oak 10/18/19	120.00
12/17/2019	76697	J W PEPPER AND SON,	200713976	ms choir music 200713976/209161165	394.34
12/17/2019	76698	KAPLAN EARLY LEARNIN	0005269795	Chunky puzzle set Emotion sorting cards	114.88
12/17/2019	76699	KEEPIT MINI STORAGE	6445	dec storage fee	125.00
12/17/2019	76700	LAKE COUNTRY CLEANER	11/19 Band	dry clean all band uniforms before state	625.00
12/17/2019	76701	MARCHING365	1116	UIL Drill Design & Choreography	4,100.00
12/17/2019	76702	MARK'S PLUMBING PART	INV0018341	plumbing supply	441.45
12/17/2019	76703	MCCARTNEY, SETH	OFF MS BOY	Official MS Boys BB Lone Oak 12/9/19	155.00
12/17/2019	76704	MEDINA, AMANDA	OFF MS BOY	Official MS Boys BB Lone Oak 12/9/19	155.00
12/17/2019	76705	MELVIN, SCOTT	SEC FB EF	Security FB Elysian Fields vs Bells	120.00
12/17/2019	76706	MINEOLA ISD TAX COLL	20182632	Samantha Ventura Veliz taxes	100.00
12/17/2019	76706	MINEOLA ISD TAX COLL	20182638	Kent Schiller taxes	261.00
12/17/2019	76706	MINEOLA ISD TAX COLL	20182640,2	Michelle Blain, Grant Billings	856.39
12/17/2019	76706	MINEOLA ISD TAX COLL	20182639	Shaker Auto Lease taxes	1,278.52

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/17/2019	76706	MINEOLA ISD TAX COLL	20182644/4	Joseph Lochner taxes	63.36
12/17/2019	76707	MPRINTS PRINTING, IN	1929250	transportation notes	78.32
12/17/2019	76707	MPRINTS PRINTING, IN	1929264	Duplicate nurse passes Printing	298.00
12/17/2019	76708	MSB CONSULTING GROUP	129093	TX Shars Medicaid Administration	1.65
12/17/2019	76709	NASN	dues	DUES	159.50
12/17/2019	76710	NAVARRO, NICHOLAS	OFF HS B/G	Official HS B/G BB Malakoff 12/3/19	115.00
12/17/2019	76711	O'REILLY AUTO PARTS	392834/393	Jump Box, Air filters, battery	651.56
12/17/2019	76711	O'REILLY AUTO PARTS	1904-39679	maintenance and ground supply	230.56
12/17/2019	76712	PENDER'S MUSIC COMPA	503228	uil s & e music	70.90
12/17/2019	76712	PENDER'S MUSIC COMPA	502104/216	uil music for band	420.85
12/17/2019	76713	PITNEY BOWES GLOBAL	331017429	9/30/19 - 12/29/19 postage meter	709.50
12/17/2019	76714	PRO-TURF	07102038	Repaired long jump pits	1,825.00
12/17/2019	76715	QUILL CORPORATION	3169027	printing/office supplies for Julie Heard	145.24
12/17/2019	76716	REPUBLIC SERVICES	0070002859	trash service	1,954.20
12/17/2019	76717	REQUARTH, ROBERT	Off V FB W	Official Varsity FB White Oak 10/16/19	120.00
12/17/2019	76718	RMA TOLL PROCESSING	1000079059	Toll Charges	21.65
12/17/2019	76719	RUDD CONTRACTING CO,	436814-169	Repair water leak to AG-Barn	1,217.13
12/17/2019	76720	SCHOOL SPECIALTY, IN	2081243277	First Grade Classroom Supplies	90.85
12/17/2019	76720	SCHOOL SPECIALTY, IN	2081243376	Classroom Supplies - 5th Grade - L. Grindle	191.33
12/17/2019	76720	SCHOOL SPECIALTY, IN	2081243376	Classroom Supplies - 5th Grade - K. Witt	440.22
12/17/2019	76721	SHI GOVERNMENT SOLUT	GB00351531	filewave renewal	15,110.00
12/17/2019	76722	SUDDENLINK COMMUNICA	0770711136	Modem Charge December	21.80
12/17/2019	76722	SUDDENLINK COMMUNICA	0770711165	Modem Charge December	31.54
12/17/2019	76723	SULLIVAN SUPPLY	ps1141893/	Lister coarse/surgical/fine/hog blades, muzzle mesh med & large, pump up sprayer, premier medium blade, self cleaning slicker brush, Andis Pulse 2R Wide & Pulse Blade LI 5, Cool Blue spray, Deluxe Sheep Stand, Explode by sunglo, Purple Rain 5 lb, aluminum hanging show box, Amono acid, Clip on feeder Hog 18", 610 variable Showmaster, S/S powerstroke cutter blade, rope halter, neck tie halter, cattle aluminum chute 8 ft, firewater, propylene glycol	4,441.67
12/17/2019	76724	SULPHUR SPRINGS HIGH	12/14 socc	Soccer Scrimmage Tournament	100.00
12/17/2019	76725	SWEET EXPRESSIONS	0065448	Christmas supplies - floral design	112.50
12/17/2019	76725	SWEET EXPRESSIONS	0065430	November floral design supplies	619.93

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/17/2019	76725	SWEET EXPRESSIONS	0065452	December floral design class supplies	90.00
12/17/2019	76725	SWEET EXPRESSIONS	0065431, 0	FFA event GH Skills flowers	191.25
12/17/2019	76725	SWEET EXPRESSIONS	0065351	Additional Homecoming floral supplies that were ordered	182.20
12/17/2019	76725	SWEET EXPRESSIONS	0065428/43	CTE Night floral arrangements	235.64
12/17/2019	76725	SWEET EXPRESSIONS	0065406/29	Ag skills flowers for contest - FFA	236.23
12/17/2019	76728	SYNCHRONY BANK	1131600562	Credit Louisville Ladder	-119.99
12/17/2019	76728	SYNCHRONY BANK	1139483697	Remo Kids Percussion 22 x 8, Orchestra book , Little Creatures: An Intro to Calss Music, Pout Pout Fish Book, TNP Gold Plated Audio Cable, The Jazz Fly, Mallet Madness Strikes Aganin book & flash cards #11394836974263421, 11364095690463410,113537732262 77067	247.32
12/17/2019	76728	SYNCHRONY BANK	1135445376	Zaper Bloser Sent Strips, HP 950 & 951 Ink Cart., ValueToner Ink Cart., Rae Rotating Dec. Organizer, Rae Desk Organizer, Crinkle Cut Paper Black, Wiggly Googly Eyes, White Paer Bags, Packing Tape, Magic Tape, Tray Caddy, Monthly Caledar, Pete The Cat Puppet #11354453761891465, 11301151667154636	390.27
12/17/2019	76728	SYNCHRONY BANK	1119821285	General Purpose Hand Truck x 2	369.98
12/17/2019	76728	SYNCHRONY BANK	1131791074	Enfain Flash Memory Stick, Replacement Battery, Lenovo Replacement Palmrest, Label Maker Tape, AA batteries, AAA batteries, First Aid Kit, Replacement screen Chromebook, Chromebook DC in Jack w/ cable	1,102.55
12/17/2019	76728	SYNCHRONY BANK	1135276043	Mounting Dream TV Mount Full Motion Bracket x 4	239.96
12/17/2019	76728	SYNCHRONY BANK	1115625607	Mounting Dream TV Mount Bracket	119.98
12/17/2019	76728	SYNCHRONY BANK	1118399725	Bluetooth headphones	35.98
12/17/2019	76729	TAPLEY, CARL	OFF HS Boy	Official HS Boys/Girls BB Malakoff/Trinity 12/3/19	155.00
12/17/2019	76730	TAQUERIA PLANCARTE	11/22/19	All District Football Meeting - food	350.00
12/17/2019	76731	TASB, INC	573807	TASB Localized Update 114 and Printing Costs	1,642.28
12/17/2019	76732	TATUM MUSIC CO, INC	327766, 32	clarinet repair	74.00
12/17/2019	76732	TATUM MUSIC CO, INC	317382, L3	GB4 Gong Mallet. Pivot screw	55.45
12/17/2019	76732	TATUM MUSIC CO, INC	326239,326	repairs	74.50
12/17/2019	76732	TATUM MUSIC CO, INC	326186	alto sax repair	45.00
12/17/2019	76733	TEXAS FFA	195974/77/	State FFA membership dues	2,067.20

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/17/2019	76734	THSPA		Dues Power Boys Powerlifting Dues	75.00
12/17/2019	76735	THSWPA		Dues Power Girls Powerlifting Asso. - dues	75.00
12/17/2019	76736	TOBII DYNAVOX LLC	87630MII00	Special Education Task Board	229.90
12/17/2019	76737	TRACTOR SUPPLY CREDI	55810 11/1	Hand truck tires 2	65.98
12/17/2019	76738	TXTAG	1966174171	Toll charges	8.53
12/17/2019	76738	TXTAG	1966355143	Toll Charges	61.59
12/17/2019	76739	UNIFIRST CORPORATION	10/2-11/27	Uniform service Invoices: 8261062407/3582/4752/5917/7121 /8327/9537/70753/72056	737.02
12/17/2019	76740	VOYAGER SOPRIS LEARN	2211547	Phonics and Spelling Through Phoneme-Grapheme Mapping	274.30
12/17/2019	76741	WAL-MART STORES TEXA	006801	Biology supplies	35.52
12/17/2019	76741	WAL-MART STORES TEXA	005193	Kindergarten Supplies	41.35
12/17/2019	76741	WAL-MART STORES TEXA	009208	TCL 65" Class 4K HDR Roku Smart LED TV	448.00
12/17/2019	76741	WAL-MART STORES TEXA	003064	textbook comm snacks	29.06
12/17/2019	76741	WAL-MART STORES TEXA	011885	Superintendent Interviews	11.98
12/17/2019	76741	WAL-MART STORES TEXA	022205	Custodial supply	174.42
12/17/2019	76741	WAL-MART STORES TEXA	011355	TCL 65" Class 4K HDR Roku Smart LED TV	448.00
12/17/2019	76741	WAL-MART STORES TEXA	001355a	TCL 65" Class 4k (2160P) HDR Roku Smart LED Tv	448.00
12/17/2019	76741	WAL-MART STORES TEXA	009011	Superintendent Interviews	122.98
12/17/2019	76741	WAL-MART STORES TEXA	012139	First Grade Classroom Supplies	116.00
12/17/2019	76741	WAL-MART STORES TEXA	012846	Kindergarten Classroom Supplies	39.11
12/17/2019	76741	WAL-MART STORES TEXA	009706,009	FFA chapter meeting supplies for December	474.79
12/17/2019	76741	WAL-MART STORES TEXA	013261	TCL 65" Class 4K HDR Roku Smart LED TV	428.00
12/17/2019	76742	WALLIS, JAMES	#85161 Ref	James A. Wallis Refund - full disability Supp #6 2019 taxes	891.70
12/17/2019	76743	WASHINGTON, HERBERT	OFF HS Boy	Official HS Boys/Girls BB Malakoff/ Trinity 12/3/19	155.00
12/17/2019	76744	WILLIAMS SPORTING GO	7687400	MS SCOREBOOKS/WHISTLES/SHIRTS/BAS KETBALLS/SLIP KNOT SET LONG SHIRTS	1,500.00
12/17/2019	76744	WILLIAMS SPORTING GO	7712400	Uniforms	3,082.50
12/17/2019	76745	WILLIAMS, BRAD	OFF HS Boy	Official HS Boys BB Van 12/10/19	135.00
12/17/2019	76746	WING DINGERS	F2019309	Meals - Boys Basketball - Edgewood Tourney 12/5,12/6	105.00
12/17/2019	76747	WOOD COUNTY MONITOR	158897	BID ADS/PUBLIC NOTICES	279.00
12/20/2019	76748	ABLES-LAND, INC	112601-0	Office Supplies	365.97
12/20/2019	76749	AMERICAN PIZZA PARTN	222663	Meals MS Girls BB 12/9/19	252.77
12/20/2019	76750	ATSSB REGION 4	atsbb hs r	Area Fees ATSSB HS Region 4	160.00
12/20/2019	76751	BLACKWELL, LUKE	TRVL-LB- C	Travel Expenses Mileage Oct - Dec	152.64
12/20/2019	76752	BURCKEL, BRAD	Off-Girls	Official Girls MS BB Quitman 12/16/19	155.00
12/20/2019	76753	CAREY'S SPORTING GOC	37463	Easton Batting Helmet White Gloss OSFA	343.15
12/20/2019	76754	CHICKEN EXPRESS CF C	12/7/19	Meals MS Girls BB 12/7/19	66.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/20/2019	76755	CITY OF MINEOLA	187	Permit for temporary meter pole New maintenance shop	50.00
12/20/2019	76756	CLAYCOMB ASSOCIATES,	21949 12/1	ARCHITECT FEES	5,000.00
12/20/2019	76757	CORELOGIC	66614	Refund #66614- Paid by Landmark Title 10/25/19 and again by Mortgage Co. (Corelogic) 12/17/19	3,069.79
12/20/2019	76757	CORELOGIC	24169	Refund #24169 - Paid by Don Roberts Abstract & Title Co. on 10/23/19 and again by Mortgage Co. (Corelogic) on 12/17/19	584.60
12/20/2019	76758	EAGLE FUEL & OIL LP	129408	Diesel	1,021.50
12/20/2019	76759	ENVIRONMENTAL OIL RE	127652	Oil, filter, antifreeze removal, take empty drums	202.50
12/20/2019	76760	FRANCIS, MITCHELL	83428	Refund #83428 - Paid by Mitchell Francis on 11/13/19 and again by Mortgage Co. (Corelogic) on 12/17/19	295.83
12/20/2019	76761	GOLDEN CHICK	10001 12/1	Meals JV BB	75.00
12/20/2019	76761	GOLDEN CHICK		Meals Boys Meals Boys EB 12/16/19	230.00
12/20/2019	76762	GROSSKOPF, DANA	38851	Refund - overpayment #38851, Homestead w/ Homestead Cap exemption granted per WCAD Supp #4	325.48
12/20/2019	76763	HALL, JULANNA		Dec accomp honorarium for piano accomp.	225.00
12/20/2019	76764	LD PRODUCTS, INC	SIP-010578	HP4600FullSet Bundle Ink cartridge set	192.00
12/20/2019	76765	MARK'S PLUMBING PART	INV0018473	Plumbing parts	161.18
12/20/2019	76766	MINEOLA ISD TAX COLL	20182661/2	Greg Hurta x 2 , Kristie Martin, Elizabeth Weaver taxes	51.16
12/20/2019	76766	MINEOLA ISD TAX COLL	20182657/8	Shawn Reardon, David Householder taxes	220.93
12/20/2019	76767	MSB CONSULTING GROUP	129459	TX SHARS Medicaid Administration 12/20/19 - 53480310	262.59
12/20/2019	76768	PIZZA HUT	00009 12/1	Meals MS Boys BB 12/14/19	87.89
12/20/2019	76769	PRECISION BUSINESS M	9779	poster paper for poster maker-Jennifer Nugent	427.80
12/20/2019	76770	PRIEFERT MFG CO, INC	IN-0047278	AG Welding Consumables	3,840.00
12/20/2019	76771	PRO-ED, INC	2811554	Supplies - RTI - S. Griffin	59.40
12/20/2019	76772	REGION VII EDUCATION	079240	8 hour Bus Certification - Bruce Love	60.00
12/20/2019	76773	RUDD CONTRACTING CO,	437001-712	Another leak found at Ag Barn.	1,139.31
12/20/2019	76774	SAM'S CLUB DIRECT	001137	1/6 LUNCHEON	290.84
12/20/2019	76775	SINCHES, KOURTLAND	Off Girls	Official Girls MS BB Quitman 12/16/19	155.00
12/20/2019	76776	SONIC DRIVE IN	644 12/5/1	JV BB Meals	46.41
12/20/2019	76776	SONIC DRIVE IN	602 12/7/1	JV BB Meals	51.05
12/20/2019	76777	SONIC DRIVE IN	800034	Meals Varsity Girls BB 12/12/19	96.71
12/20/2019	76777	SONIC DRIVE IN	800361 12/	Meals Varsity Girls BB 12/14/19	68.00
12/20/2019	76779	SYNCHRONY BANK	1119753933	Koss Portable On-Ear	96.40

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Headphone , Jr. Learning 50# Line Activities, Education Insights AlphaMagnets, Laminating Pouches, Hot Potato Electronic Musical Passing Game	
12/20/2019	76779	SYNCHRONY BANK	1118963293	Teacher Created Resources Mini Bulletin Board	18.62
12/20/2019	76779	SYNCHRONY BANK	1118145666	Fun Express Foam Dice Assortment, WeDo Construction Set, Youmaker Case for iPad, Astrobrights Color Paper, Letter/legal size box 4 pk, Heavy Duty 3 hole punch , Minecraft Math Book, Fun Express Fraction Dice	568.86
12/20/2019	76780	TCA	14439	MEMBERSHIP DUDLEY	170.00
12/20/2019	76781	THOMPSON, LARRY	20366	Refund #20366 - paid by Thompson 11/4/19 and again by mortgage Co (Corelogic) on 12/17/19	1,556.81
12/20/2019	76782	WAL-MART STORES TEXA	016864	Universal TV Wall Mount	47.96
12/20/2019	76782	WAL-MART STORES TEXA	017220,016	SUPPLIES FOR MAKER SPACE-DONNA BAKER	46.68
12/20/2019	76782	WAL-MART STORES TEXA	016908	Second Grade Classroom Supplies	61.78
12/20/2019	76782	WAL-MART STORES TEXA	016887	Second Grade Supplies - Christmas Rotations	117.49
12/20/2019	76782	WAL-MART STORES TEXA	016154	Classroom supplies	36.94
12/20/2019	76782	WAL-MART STORES TEXA	017038	Supplies for Counselor - in class lessons and small group lessons	54.90
12/20/2019	76783	WELLS, DENISE	#41427	Refund #41427 overpayment	5.40
12/20/2019	76784	WERNECKE, DONALD	TRV-DW-DEC	Travel - State Leadership Development Contest	47.50
12/20/2019	76785	WHATABURGER	1151 12/13	Meals Varsity Girls BB 12/13/19	85.78
12/20/2019	76786	WHATABURGER #773	20002 12/1	MEALS SOCCER 12/14/19	108.00
12/20/2019	76787	WING DINGERS	F2019362	Meals JV Boys BB 12/14/19	25.00
12/20/2019	76787	WING DINGERS	F2019363	Meals HS Boys BB 12/13/19	55.00
12/20/2019	76787	WING DINGERS	F2019364	Meals HS Girls BB 12/10/19	135.00
12/20/2019	76787	WING DINGERS	F2019361	Board Meeting	34.98
12/23/2019	76788	MINEOLA ISD TAX COLL	20182642	Adam Steck taxes	1,245.18
12/23/2019	76788	MINEOLA ISD TAX COLL	Online 12-	Online payments 12-23-2019	12,580.83
12/27/2019	76789	MINEOLA ISD TAX COLL	auto 12/24	autopay	4,456.49
12/27/2019	76789	MINEOLA ISD TAX COLL	auto 12/26	autopay	973.72
12/27/2019	76789	MINEOLA ISD TAX COLL	auto 12-27	autopay	1,030.22
12/27/2019	76790	SAM'S CLUB DIRECT	19/20 memb	membership fee	125.00
12/27/2019	76791	WAL-MART STORES TEXA	4563	First Grade Classroom Supplies	200.03
12/31/2019	76792	AEP SOUTHWESTERN ELE	9677893944	Electric Dec 2019	16,759.77
12/31/2019	76793	ALAMODOME	Boys BB To	Boys Basketball State Tourney	390.00
12/31/2019	76794	AT&T MOBILITY	2872947326	Firstnet 287294732671	148.81
12/31/2019	76794	AT&T MOBILITY	2872947415	Firstnet 287294741531	50.15
12/31/2019	76795	BUDGET BUSINESS SYST	031767	toner for fax machine	69.00
12/31/2019	76796	CAPITAL ONE CORPORAT	0770711179	Phone service - Suddenlink	217.25

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Bill	
12/31/2019	76797	CITY OF MINEOLA	MISD 11/13	Water/Sewer Charges 11/13/19-12/12/19	3,052.61
12/31/2019	76798	FISHER, WESTON	mstr horn	master class horn	150.00
12/31/2019	76799	FORREST TREK, LLC	12/12 HS B	Meals Boys HS BB team 12/12/19	71.50
12/31/2019	76800	HOSA, TA	20SL075500	HCSA registration for spring leadership conference	210.00
12/31/2019	76801	JEWELL EDUCATIONAL S	2019-57	Classroom Supplies - Dyslexia - S. Griffin	36.00
12/31/2019	76802	LONE STAR LEARNING	56551	Curriculum - S. Morris	299.97
12/31/2019	76803	MINEOLA ISD TAX COLL	20182699,7	Taxes: Scott Davis, Billy Trigg, Leonel Rosales, Nathanel Aaron Landry, Ron Minatrea, Sherry Flesher Inv: 20182699,705,708,709,710,714,7 15	5,488.02
12/31/2019	76803	MINEOLA ISD TAX COLL	12/31/19	Taxes x 20 : Johnny Sherrill, Thomas Crowell,Jeffrey /Smith, Connie Wood, Al Hildreth Johnny Sherill, Larry Randolp/h, Mineola Properties inv:20182675/676/677/678/688/6 81/722/686/723/720/721/685/687 /716/682/718/719/674/683/684	12,547.99
12/31/2019	76804	PENDER'S MUSIC COMPA	505009,505	uil solo & ensemble music/simple gifts	103.73
12/31/2019	76805	PITNEY BOWES INC	1014552362	64fl oz E-Z seal	287.68
12/31/2019	76806	RMA TOLL PROCESSING	1000081704	Toll Charges	1.87
12/31/2019	76807	SCHOOL SPECIALTY, IN	3081034818	Classroom Supplies - 5th Grade - J. Ellison	361.14
12/31/2019	76807	SCHOOL SPECIALTY, IN	2081243957	Classroom Supplies - 5th Grade - L. Grindle	202.03
12/31/2019	76807	SCHOOL SPECIALTY, IN	2081243958	art supplies-Tabitha Morgan	70.45
12/31/2019	76807	SCHOOL SPECIALTY, IN	3081034824	Classroom Supplies - 5th Grade - J. Conner	477.65
12/31/2019	76808	STAGE ACCENTS	418801	concert formal dresses	792.87
12/31/2019	76809	TATUM MUSIC CO, INC	331377	adams amp30 academy padoux 3.0 marimba	1,250.00
12/31/2019	76810	VERIZON	9844477055	Mobile Broadband	51.93
				Totals for checks	420,497.90